EXHIBIT A

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. Nos. 23936 & 23975
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

ORDER SUSTAINING DEBTORS' SEVENTY-SEVENTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the seventy-seventh omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated and/or Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order

with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

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	9. This Court sh	all retain jurisdiction with respect to any matters, claims,
rights or di	sputes arising from or rel	ated to the Objection or the implementation of this Order.
Dated:		
Wil	mington, Delaware	The Honorable John T. Dorsey
		Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

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FTX Trading Ltd. 22-11068 (JTD) Seventy-Seventh Omnibus Claims Objection Schedule 1 - Modified Claims

		Asserted Claims		Mo	dified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
73715 Name on file	FTX Trading Ltd.	ETH	7.301200000000000		0.0007277700000
3713 Name on me	TTA Trading Etd.	FTM	17.212200000000000	TIX Trading Etd.	0.2122075800000
		FTT	0.000000000000000		886.4000000000000
		LUA	256.400000000000000		256.4000000000000000000000000000000000000
		MNGO	10.000000000000000		10.0000000000000
		NEAR	0.023826230000000		0.0238262300000
		TRU	73.00000000000000		73.000000000000
		USD	0.058090263411674		0.0580902634116
		USDT	0.162907957740081		0.1629079577400
			ooks and records. Based on this review, the Debt	or submits that the customer asserted	cryptocurrency quantities and fiat overstate
		otors seek to reduce such customer's claim to the BAT			1.0152659600000
Name on file	West Realm Shires Services Inc.	BRZ	1.0000000000000000000000000000000000000	West Realm Shires Services Inc.	
					1.0000000000000
		CUSDT	9.00000000000000		9.0000000000000
		DOGE	7,000.00000000000000		4,096.4854569947470
		GRT	434.943513736640000		434.9435137366400
		KSHIB	1,466.177413030000000		1,466.1774130300000
		MATIC	377.640489771300000		377.6404897713000
		NFT (565709959301040954/DOTB			
		#3879)			1.0000000000000000000000000000000000000
		SHIB	1,591,299.414222110000000		1,591,299.4142221100000
		SOL	0.153224153315000		0.1532241533150
		TRX	7,923.221075907736000		7,923.2210759077360
		UNI	10.391103888640000		10.3911038886400
		USD	5,000.00000000000000		0.000000068828
		USDT	0.00000000854058		0.000000000854
			ooks and records. Based on this review, the Debt	or submits that the customer asserted	cryptocurrency quantities and fiat overstat
		otors seek to reduce such customer's claim to th	4,011.0000000000000000000000000000000000	ETV Trading Ltd	4.0115027740000
812 Name on file	FTX Trading Ltd.	LUNA2		FIX Irading Ltd.	
		LUNA2_LOCKED	9.360173139000000		9.3601731390000
		LUNC	873,513.174742000000000		873,513.174742000000
		USD	0.00001449103250		0.0000014491032
		USDT	0.000001819893560		0.0000018198935
eason: The Debtors have conducte	ed a review of the filed proof of claim and	any related accompanying materials and their bo	poks and records. Based on this review, the Debt	or submits that the customer asserted	cryptocurrency quantities and fiat overstate
e quantities and holdings in such	customer's accounts. Accordingly, the Del	tors seek to reduce such customer's claim to th	e modified quantities and amounts.		
976 Name on file	FTX Trading Ltd.	ATLAS	0.236892810000000	FTX Trading Ltd.	0.2368928100000
		AXS	138.161556103643450		138.1615561036434
		ETH	0.00000002680500		0.000000026805
		EUR	11,215.508253913194000		11,215.5082539131940
		FTT	473.311327239255200		473.3113272392552
		HNT	931.700000000000000		931.7000000000000
		LUNA2	52.828834700000000		52.8288347000000
		LUNA2_LOCKED	123.267281000000000		123.2672810000000
		LUNC	320.180000000000000		320.1800000000000
		RAY	0.921582000000000		0.9215820000000
		RUNE	4.000000000000000		4.0000000000000
		SOL			1,122.1062268818110
		SRM	1.411575938117947		1.4115759381179
		SRM_LOCKED	30.589772220000000		30.5897722200000
		SUSHI	0.357404482720600		0.3574044827206
		USD USDT	0.122724896359893 0.116922011707893		0.1227248963598 0.1169220117078
		0301	0.110922011707693		0.1103220117076
		any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserte	poks and records. Based on this review, the Debt	or submits that the customer asserted	cryptocurrency quantities and fiat which
014 Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
	-	ADABULL			0.000000074770
		ALCX			0.000000050000
		ALTBULL			0.000000025000
		APE-PERP			-0.000000000000
		ATOM-PERP			-0.000000000000000000000000000000000000
					0.00000000000
		AVAX AVAX-PERP			0.00000007000 0.00000000000
		AXS-PERP			-0.000000000000
		BADGER			0.00000005000
		BCH-PERP			-0.000000000000
		BNBBULL			0.00000004640
		BNB-PERP			0.000000000000
		BTC	3.00000000000000		2.672509222280
		BTC-PERP			0.000000000000
		BULL			0.000000008264
					0.0000000000000000000000000000000000000
		CAKE-PERP			
		COMP-PERP			-0.000000000000
		DOT			0.00000005000
		DOT-PERP			0.000000000000
		EGLD-PERP			0.000000000000
		EOS-PERP			-0.00000000000
		ETC-PERP			0.00000000000
		ETH			0.00000001145
		ETHBULL			0.00000003492
		ETH-PERP			-0.000000000000
		FTM			0.00000006460
		FTT			0.00000006030
		FTT-PERP			-0.000000000000000000000000000000000000
		LINK			0.7946191159341

LINK LINK-PERP LTC-PERP LUNA2

LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MKR-PERP RAY SAND SHIB SNX SOL SOL-PERP

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Claim			Asserted Claims		M	odified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			THETA-PERP TRX			0.0000000000000 0.0000120000000
			UNI			0.0012077900000
			USD			1.4285695076310
			USDT			0.006475254356
			XMR-PERP			-0.000000000000
			XTZ-PERP ZEC-PERP			0.0000000000000000000000000000000000000
ason: The Debtor	ors have conducted a review	of the filed proof of claim and a		oks and records. Based on this review, the Debto	or submits that the customer asserter	
	holdings in such customer's		ors seek to reduce such customer's claim to the		FTX Trading Ltd.	0.3952800000000
izi italic o	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TA Trading Etai	BULL	1.0000000000000000000000000000000000000	The trading Eta.	0.5836234954000
			ETHBULL			8.7335432080000
			USD USDT			0.000057564382 0.000000111278
es not match the	e quantities and holdings in s	such customer's accounts. Accor	rdingly, the Debtors seek to modify the asserted			
806 Name or	on file F	FTX Trading Ltd.	1INCH AVAX	0.00000009596250 0.0000000700000	FTX Trading Ltd.	0.00000009596 0.00000007000
			AVAX AVAX-PERP	0.0000000000000000000000000000000000000		0.0000000070000
			BTC	0.000292516450000		0.0002925164500
			ETH	0.000292516450000		19.2533784900270
			ETH-PERP	0.00900000000007		0.0090000000000
			ETHW	0.001250260061586		0.001250260061
			FTM	0.000000002431370		0.0000000024313
			FTT	155.003342250000000		155.003342250000
			нт			199.907056299264
			LINK	151.654938296000000		151.6549382960000
			LUNA2	0.285343329400000		0.285343329400
			LUNA2_LOCKED	0.665801101900000		0.6658011019000
			LUNC	62,134.110728309060000		62,134.1107283090600
			MNGO	26,440.060750000000000		26,440.0607500000000
			OXY	499.717375000000000		499.7173750000000
			ROOK	0.00000005000000		0.00000005000
			SLND	1,509.407547000000000		1,509.407547000000
			SOL	285.641234476907500		285.641234476907
			SRM	5.725258130000000		5.725258130000
			SRM_LOCKED	22.118463560000000		22.118463560000
			TRX	0.000157000000000		0.000157000000
			USD	215.280901930296180		215.280901930296
			USDT XRP	101.628195065125000 0.00000002178242		101.6281950651250 0.0000000021783
son: The Debtor	ors have conducted a review	of the filed proof of claim and a	ny related accompanying materials and their ho	oks and records. Based on this review, the Debto	or submits that the sustamer assertes	d cryptocurrency quantities and fiat which
s not match the	e quantities and holdings in s	such customer's accounts. Accor	rdingly, the Debtors seek to modify the asserted	claim to match their books and records.		
.75 Name or	on tile F	FTX Trading Ltd.	AKRO APE		FTX Trading Ltd.	21.0000000000000 144.397677710000
			AUDIO			2.000000000000
			BAO			186.000000000000000000000000000000000000
			BTC			0.016048580000
			CHZ			1.0000000000000
			DENT			22.000000000000
			DOT			108.0595297900000
			ETH			1.8931456233979
			ETHW			0.000000033979
			FIDA			1.0000000000000
			GBP			21.5629179167869
			KIN			201.0000000000000
			RSR			15.0000000000000
			SAND			1,626.1063005200000
			TRX			18.008084980000
			UBXT			29.000000000000
			UNI			7.461199450000
			USD USDT	Undetermined*		0.0286534629348 0.00000007480
			XRP			3,762.582546860000
				oks and records. Based on this review, the Debte	or submits that the customer asserted	d cryptocurrency quantities and fiat which
es not match the 505 Name or		such customer's accounts. Accor FTX Trading Ltd.	rdingly, the Debtors seek to modify the asserted AVAX	claim to match their books and records. 0.000000007634020	FTX Trading Ltd.	0.000000076340
			BTC			0.243752522275
			ETH			1.881613462318
			ETHW	1.874306995993350		1.874306995993
			EUR	1.774300000000000		1.774300000000
			FTT	210.499564500000000		210.499564500000
			LINK			112.259004028986
			LUNA2	0.098618320960000		0.0986183209600
			LUNA2_LOCKED	0.230109415600000		0.2301094156000
			LUNC	21,474.347018135864000		21,474.3470181358640
			SOL TRYB			27.8064825545290 628,046.6681263370000
			USD	0.577653864174320		0.577653864174
ason: The Debtor	ors have conducted a review	of the filed proof of claim and a	ny related accompanying materials and their bo	oks and records. Based on this review, the Debto	or submits that the customer asserter	d cryptocurrency quantities and fiat which
es not match the	e quantities and holdings in s	such customer's accounts. Accor	rdingly, the Debtors seek to modify the asserted	claim to match their books and records.		
	on tile F	FTX Trading Ltd.	BULL ETH	0.1000000000000000	FTX Trading Ltd.	0.100000000000 5.115896825962
532 Name or			FTT	25 005224007004422		
532 Name or			LUNA2_LOCKED	25.095231007994133 107.155489100000000		25.095231007994 107.155489100000
532 Name or			MATIC	11,010.892514176581000		11,010.8925141765810
532 Name or			USD	0.384641558298349		0.384641558298
532 Name or						
532 Name oi			XRP	0.00000001725580		0.00000001725
ason: The Debtor			ny related accompanying materials and their bo	oks and records. Based on this review, the Debto	or submits that the customer asserted	
ason: The Debtor es not match the	e quantities and holdings in s		ny related accompanying materials and their bo rdingly, the Debtors seek to modify the asserted AAVE	oks and records. Based on this review, the Debto		d cryptocurrency quantities and fiat which
ason: The Debtor es not match the	e quantities and holdings in s	such customer's accounts. Accor	ny related accompanying materials and their bo rdingly, the Debtors seek to modify the asserted AAVE ATOM	oks and records. Based on this review, the Debto		d cryptocurrency quantities and fiat which 14.739146467390: 201.5961453599816
ason: The Debtor es not match the	e quantities and holdings in s	such customer's accounts. Accor	ny related accompanying materials and their bo dingly, the Debtors seek to modify the asserted AAVE ATOM AVAX	oks and records. Based on this review, the Debt claim to match their books and records. 14.739146467390250		d cryptocurrency quantities and fiat which 14.739146467390. 201.596145359981 305.285344893629
ason: The Debtor es not match the	e quantities and holdings in s	such customer's accounts. Accor	ny related accompanying materials and their bo dingly, the Debtors seek to modify the asserted AAVE ATOM AVAX CRV	oks and records. Based on this review, the Debto		d cryptocurrency quantities and flat which 14.739146467390: 201.596145359981 305.285344893629- 496.233441140000
ason: The Debtor es not match the	e quantities and holdings in s	such customer's accounts. Accor	ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE ATOM AVAX CRV ETH	oks and records. Based on this review, the Debte claim to match their books and records. 14.739146467390250 496.233441140000000		d cryptocurrency quantities and fiat which 14.739146467390: 201.596145359981 305.285344893629 496.233441140000 4.365718239562:
ason: The Debtor es not match the	e quantities and holdings in s	such customer's accounts. Accor	ny related accompanying materials and their bo dingly, the Debtors seek to modify the asserted AAVE ATOM AVAX CRV	oks and records. Based on this review, the Debt claim to match their books and records. 14.739146467390250		d cryptocurrency quantities and flat which 14.739146467390: 201.596145359981 305.285344893629- 496.233441140000

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Claim			Asserted Claims		Mod	dified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			IMX MATIC	800.00000000000000		800.0000000000000000000000000000000000
			SAND	551.000000000000000		551.0000000000000
			USD USDT	1,786.443882228040100 0.00000011912779		1,786.4438822280401 0.0000000119127
			ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted	oks and records. Based on this review, the Debtor submi claim to match their books and records.	its that the customer asserted of	cryptocurrency quantities and fiat which
048 Name on		FTX Trading Ltd.	AVAX-PERP	0.0000000000000 FTX Trac	ding Ltd.	0.0000000000000000000000000000000000000
			BTC BTC-PERP	-0.00000000380297 0.00000000000004		-0.000000003802 0.0000000000000
			ETH	0.00000023562844		0.0000000235628
			LUNA2-PERP	0.0000000001818		0.000000000018
			SOL	0.0000000386817		0.000000003868
			SOL-PERP USD	655.89999999999000 100,063.050172680000000		655.899999999999999999999999999999999999
			USDT	0.00000006297768		0.000000062977
			XMR-PERP	0.0000000000001		0.0000000000000000000000000000000000000
ason: The Debtors	s have conducted a review	of the filed proof of claim and a	ny related accompanying materials and their boo	oks and records. Based on this review, the Debtor submi	its that the customer asserted of	cryptocurrency quantities and fiat grossly
erstate the quantil		customer's accounts. Accordingly FTX Trading Ltd.	r, the Debtors seek to reduce such customer's cla BRZ		ealm Shires Services Inc.	1.0000000000000
			втс			0.168252380000
			DENT	202.0000000000000		0.000000000000
			DOGE GRT	2,000.00000000000000		11,556.032270280000 2.0000000000000
			SHIB			9,109,216.884590910000
			SOL			232.032391500000
			SUSHI			0.470248520000
			TRX USD			0.359998620000 0.005453062974
			USDT			1.002651870000
son: The Debtors	s have conducted a review	of the filed proof of claim and a	ny related accompanying materials and their boo	oks and records. Based on this review, the Debtor submi	its that the customer asserted of	cryptocurrency quantities and fiat which
			rdingly, the Debtors seek to modify the asserted or identified in the Asserted Claims to the Debtor	claim to match their books and records. In addition, base	ed on the Debtors' review of th	neir books and records, the Debtor entity
787 Name on		FTX Trading Ltd.	USDT	9.87053000000000 FTX Trad	ding Ltd.	9,870.528938339205
				oks and records. Based on this review, the Debtor submi	its that the customer asserted o	cryptocurrency quantities and fiat which
es not match the on Name on		such customer's accounts. Acco FTX Trading Ltd.	rdingly, the Debtors seek to modify the asserted 1INCH		eding Ltd.	792.814314468417
			BTC			0.382469997001
			DOGE ETH			15,343.260021247303 1.016013704374
			ETHW	1.010519022247700		1.010519022247
			FTT	37.89279900000000		37.892799000000
			нт			28.551703744612
			LINA	25,974.35130000000000		25,974.351300000000
			LINK LTC			14.311742852006 3.308084009269
			MOB	34.502772420000000		34.502772420000
			RAY	231.503751050000000		231.503751050000
			SOL			21.040631590359
			SUSHI	262 64224 4524022 400		79.120262617815
			SXP USD	362.642214531823400 1,119.593653949079500		362.642214531823 1,119.593653949079
			ZRX	743.95290000000000		743.9529000000000
ason: The Debtors	s have conducted a review	of the filed proof of claim and a	ny related accompanying materials and their boo	oks and records. Based on this review, the Debtor submi	its that the customer asserted of	cryptocurrency quantities and fiat which
es not match the o		such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted BNB		ading Ltd.	2.151038067515
337 Name on	ille	-1X Trauling Etu.	BTC	FIX IIa	ung Etu.	0.416204253041
			ETH			1.695235234653
			ETHW	1.687246163795960		1.687246163795
			FTT LUNA2	32.187146938969114 0.432020484200000		32.187146938969 0.432020484200
			LUNA2 LUNA2_LOCKED	0.432020484200000 1.008047796000000		1.008047796000
			LUNC	94,073.37000000000000		94,073.370000000000
			USD	-2,855.578967665381700 0.006750805212955		-2,855.578967665381
			USDT	0.006/30803212933		0.006750805212
						cryptocurroncy guantities and first which
			ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted			Liyptocurrency quantities and hat which
es not match the o	quantities and holdings in		rdingly, the Debtors seek to modify the asserted AAVE			5.704785059576
es not match the o	quantities and holdings in	such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted AAVE ATOM	claim to match their books and records.		5.704785059576 26.520469978151
es not match the o	quantities and holdings in	such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted AAVE ATOM AVAX	claim to match their books and records. 5.704785059576937 FTX Trai		5.704785059576 26.520469978151 10.324454205646
es not match the o	quantities and holdings in	such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted AAVE ATOM	claim to match their books and records.		5.704785059576 26.520469978151 10.324454205646 519.94604000000
es not match the o	quantities and holdings in	such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BAT BTC COMP	claim to match their books and records. 5.704785059576937 FTX Trail 519.94604000000000 0.00000007000000		5.704785059576 26.520469978151 10.324454205646 519.94604000000 0.332712160163 0.00000007000
es not match the o	quantities and holdings in	such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BAT BTC COMP CRV	claim to match their books and records. 5.704785059576937 FTX Trail 519.94604000000000		5.704785059576 26.520469978151 10.324454205646 519.94604000000 0.332712160163 0.00000007000 259.95060000000
es not match the o	quantities and holdings in	such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BAT BTC COMP	claim to match their books and records. 5.704785059576937 FTX Trail 519.94604000000000 0.00000007000000		5.704785059576 26.520469978151 10.324454205646 519.946040000000 0.332712160163 0.00000007000 259.950600000000 6.097067297646
es not match the o	quantities and holdings in	such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BAT BTC COMP CRV ETH	Claim to match their books and records. 5.704785059576937 FTX Trail 519.94604000000000 0.00000007000000 259.950600000000000		5.704785059576 26.520469978151 10.324454205646 519.94604000000 0.332712160163 0.00000007000 259.95060000000 6.097067297646 6.063787920261
es not match the o	quantities and holdings in	such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BAT BTC COMP CRV ETH ETHW FTM GALA	Claim to match their books and records. 5.704785059576937 FTX Trail 519.94604000000000 0.00000007000000 259.950600000000000		5.704785059576 26.520469978151 10.324454205646 519.94604000000 0.332712160163 0.000000007000 259.950600000000 6.097057297646 6.063787920261 662.943275875348 5,279.787200000000
es not match the o	quantities and holdings in	such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BAT BTC COMP CRV ETH ETHW FTIM GALA GRT	19.94604000000000000000000000000000000000		5.704785059576 26.520469978151 10.324454205646 519.94604000000 0.332712160163 0.00000007000 259.95060000000 6.097067297646 6.063787920261 662.943275875348 5.279.87200000000 1,400.596634082434
es not match the o	quantities and holdings in	such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BAT BTC COMP CRV ETH ETHW FTM GALA	S19.94604000000000		5.704785059576 26.520469978151 10.324454205646 519.946640000000 0.332712160163 0.000000007000 259.950600000000 6.097067297646 6.663787920261 662.943275873484 5.279.78720000000 1,409.596634082434 462.80000000000
es not match the o	quantities and holdings in	such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BAT BTC COMP CRV ETH ETHW FTM GALA GRT IMX	19.94604000000000000000000000000000000000		5.704785059576 26.520469978151 10.324454205646 519.946040000000 0.332712160163 0.000000007000 259.950600000000 6.097067297646 6.063787920261 662.943275875348 5,279.78720000000 1,409.596634082434 462.8000000000000000000000000000000000000
es not match the o	quantities and holdings in	such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BAT BTC COMP CRV ETH ETHW FTM GALA GRT IMX LINK LUNA2_LOCKED	Claim to match their books and records. 5.704785059576937 FTX Trail 519.94604000000000 0.00000007000000 259.95060000000000 6.063787920261770 5,279.78720000000000 462.800000000000000 854.704899400000000		5.704785059576 26.520469978151 10.324454205646 519.94660000000 0.332712160163 0.000000007000 259.950600000000 6.097067297646 6.063787920261 662.943275875384 5,279.787200000000 1,409.596634082434 462.800000000000 52.688882449272 366.302099800000 854.704899400000
es not match the o	quantities and holdings in	such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BAT BTC COMP CRV ETH ETHW FTM GALA GRT IMX LINK LUNA2 LUNA2_LOCKED LUNC	Claim to match their books and records. 5.704785059576937 FTX Trail 519.94604000000000		5.704785059576 26.520469978151 10.324454205646 519.946040000000 0.332712160163 0.000000007000 259.950600000000 6.097067297646 6.063787920261 662.943275875348 5,279.787200000000 1,409.596634082434 462.800000000000 52.688882449272 366.30209980000 854.704899400000 79,761,108.32623275500000
es not match the o	quantities and holdings in	such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BAT BTC COMP CRV ETH ETHW FTM GALA GRT IMX LINK LUNA2_LOCKED	Claim to match their books and records. 5.704785059576937 FTX Trail 519.94604000000000 0.00000007000000 259.95060000000000 6.063787920261770 5,279.78720000000000 462.800000000000000 854.704899400000000		5.704785059576 26.520469978151 10.324454205646 519.94604000000 0.332712160163 0.000000000000 259.95060000000 6.097067297644 6.063787920261 662.943277200000000 1,409.596634082434 462.80000000000 52.68882449272 366.30209980000 854.704899400000 79,761,108.326232750000 0.0000000000000
es not match the o	quantities and holdings in	such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BAT BTC COMP CRV ETH ETHW FTM GALA GRT IMX LINK LUNA2 LUNA2 LUNC LUNC-PERP	Claim to match their books and records. 5.704785059576937 FTX Trail 519.94604000000000		5.704785059576 26.520469978151 10.324454205646 519.946040000000 0.332712160163 0.00000007000 259.950600000000 6.097067297646 6.063787920261 662.943275875344 5,279.787200000000 1,409.596634082834 462.800000000000 52.688882449272 366.302099800000 854.704899400000 79,761,108.326232750000 0.0000000000000000000000000000000
es not match the o	quantities and holdings in	such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BAT BTC COMP CRV ETH ETHW FTM GALA GRT IMX LUNA2 LUNA2 LUNA2 LUNC LUNC-PERP MATIC RNDR SOL	Claim to match their books and records. 5.704785059576937 FTX Trail 519.94604000000000 0.000000007000000 259.950600000000000 6.063787920261770 5,279.787200000000000 462.8000000000000000000000000000000000000		5.704785059576 26.520469978151 10.324454205644 519.94604000000 0.332712160163 0.000000007000 259.950600000000 6.097067297644 6.063787920261 662.9432758753445 5,279.78720000000 1,409.59663408243 462.80000000000000 52.688882449277 366.302099800000 854.704899400000 79,761,108.326223750000 0.0000000000000000000000000000000
es not match the o	quantities and holdings in	such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BAT BTC COMP CRV ETH ETHW FTM GALA GRT IMX LINK LUNA2 LUNA2 LUNA2 LUNC-PERP MATIC RNDR SOL SUSHI	Claim to match their books and records. 5.704785059576937 FTX Trail 519.94604000000000		5.704785059576 26.520469978151 10.324454205646 519.946040000000 0.332712160163 0.00000007000 6.097067297646 6.063787920261 662.943275875348 5,279.787200000000 1,409.596634082434 462.8000000000000 52.688882449272 366.302099800000 854.704899400000 79,761,108.326232750000 0.0000000000000000000000000000000
es not match the o	quantities and holdings in	such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BAT BTC COMP CRV ETH ETHW FTM GALA GRT IMX LUNA2 LUNA2 LUNA2 LUNCPERP MATIC RNDR SOL SUSHI UNI	Claim to match their books and records. 5.704785059576937 FTX Trail 519.94604000000000 0.00000007000000 259.95060000000000 6.063787920261770 5,279.787200000000000 462.800000000000000 366.302099800000000 854.70489940000000 79,761,108.32623275000000 0.000000000000000 693.02164400000000 0.0000000000000000 0.00000000		5.704785059576 26.520469978151 10.324454205646 519.94604000000 0.332712160163 0.000000007000 259.950600000000 6.097067297646 6.063787920261 662.943275875348 5,279.787200000000 1,409.596634082434 462.800000000000 52.688882449272 366.30209980000 854.70489940000 79,761,108.326232750000 0.0000000000000 901.618505102674 693.021644000000 18.810925551870 0.0000000003961 43.100020094088
es not match the o	quantities and holdings in	such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BAT BTC COMP CRV ETH ETHW FTM GALA GRT IMX LINK LUNA2 LUNA2 LUNA2 LUNC-PERP MATIC RNDR SOL SUSHI	Claim to match their books and records. 5.704785059576937 FTX Trail 519.94604000000000		5.704785059576 26.520469978151 10.324454205464 519.94604000000 0.332712160163 0.00000007000 259.950600000000 6.097067297646 6.063787920261 662.943275875348 5,279.787200000000 1,409.596634082434 462.800000000000 52.688882449272 366.30209980000 854.704899400000 79,761,108.32632750000 0.000000000000 901.618505102674 693.021644000000 18.810925551870 0.00000000003961
is not match the c	quantities and holdings in i	such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BAT BTC COMP CRV ETH ETHW FTM GALA GRT IMX LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNCPERP MATIC RNDR SOL SUSHI UNI USD YFI	Claim to match their books and records. 5.704785059576937 FTX Trail 519.94604000000000 0.00000007000000 259.95060000000000 6.063787920261770 5,279.787200000000000 462.800000000000000 366.302099800000000 854.70489940000000 79,761,108.32623275000000 0.000000000000000 693.02164400000000 0.0000000000000000 0.00000000	iding Ltd.	5.704785059576 26.520469978151 10.32445420546 519.94604000000 0.332712160163 0.00000000000 6.097067297646 6.063787920261 662.943275875348 5,279.787200000000 1.409.596634082434 462.800000000000 52.688882449272 366.30209980000 554.764899400000 79,761,108.326232750000 0.0000000000000 901.618505102674 693.021644000000 18.810925551877 0.0000000030361 43.100020094408 2.548803191349 0.024490045126
s not match the costs Name on Son: The Debtors son: The Debtors	quantities and holdings in infile I	such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BAT BTC COMP CRV ETH ETHW FTM GALA GRT IMX LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP MATIC RNDR SOL SUSHI UNI USD YFI ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted	Claim to match their books and records. 5.704785059576937 FTX Trail 519.94604000000000 0.00000007000000 259.950600000000000 6.063787920261770 5.279.78720000000000 462.800000000000000 366.302099800000000 384.70489940000000 79,761,108.32623275000000 0.000000000000000 693.02164400000000 693.02164400000000 0.000000003961240 43.100020990000000 2.548803191349053 books and records. Based on this review, the Debtor submit claim to match their books and records.	iding Ltd.	5.704785059576 26.52046997815: 10.324454205646 519.946040000000 0.332712160166 0.000000007000 6.09706729764 6.06378792026: 662.943275875344 5,279.78720000000 1,409.596634082434 462.800000000000 52.68888244927; 366.30209980000 854.704899400000 79,761,108.32623275000 0.00000000000 901.618805102676 693.02164400000 18.810925551877 0.000000003966 43.10002009408 2.548803191348 0.024490045126 cryptocurrency quantities and flat which
ss not match the constraints of	quantities and holdings in infile I	such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BAT BTC COMP CRV ETH ETHW FTM GALA GRT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNC LUNC FERP MATIC RNDR SOL SUSHI UNI USD YFI ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BRZ	Calaim to match their books and records.	iding Ltd.	5.704785059576 26.520469978151 10.324454205644 519.94604000000 0.332712160163 0.000000000000 6.097067297644 6.063787920261 662.9432758753445 5.279.78720000000 1,409.59663408243 462.800000000000 52.688882449277 366.302099800000 854.704899400000 79,761,108.326232750000 0.0000000000000000000000000000000
ason: The Debtors as not match the c	quantities and holdings in infile I	such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted AAVE ATOM AVAX BAT BTC COMP CRV ETH ETHW FTM GALA GRT IMX LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP MATIC RNDR SOL SUSHI UNI USD YFI ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted	Claim to match their books and records. 5.704785059576937 FTX Trail 519.94604000000000 0.00000007000000 259.950600000000000 6.063787920261770 5.279.78720000000000 462.800000000000000 366.302099800000000 384.70489940000000 79,761,108.32623275000000 0.000000000000000 693.02164400000000 693.02164400000000 0.000000003961240 43.100020990000000 2.548803191349053 books and records. Based on this review, the Debtor submit claim to match their books and records.	iding Ltd.	5.70478505957 26.52046997815 10.32445420564 519.94604000000 0.33271216016 0.0000000007000 259.95060000000 6.09706729764 6.06378792026 662.94327587534 5,279.78720000000 1,409.59663408243 462.80000000000 52.6888244927 366.302099800000 854.70489490000 79,761,108.32623275000 0.000000000000 901.61850510267 693.021644000000 18.81092555187 0.00000000396 43.10002009440 2.54880319134 0.02449004512

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Claim			Asserted Claims		Mod	lified Claim
Number	Name	Debtor	Tickers TRX	Ticker Quantity 4.000000000000000	Debtor	Ticker Quantity 4.000000000000000000000000000000000000
			USD	1,990.221452122356400		1,990.22145212235640
			nd any related accompanying materials and their books Debtors seek to reduce such customer's claim to the m		its that the customer asserted c	ryptocurrency quantities and fiat overstate
90076 Name	on file	FTX Trading Ltd.	FTM RAY	FTX Tra	ading Ltd.	813.19272077010840 68.90812943512496
			SOL			362.26645293000000
			USD	Undetermined*		0.17003457109338
			USDT			0.96747738264528
does not match th	the quantities and ho	ldings in such customer's accounts.	nd any related accompanying materials and their books accordingly, the Debtors seek to modify the asserted cla	aim to match their books and records.		
53537 Name	on file	FTX Trading Ltd.	AAVE AAVE-PERP	0.00000004788150 FTX Tra -0.0000000000011	iding Ltd.	0.0000000478815 -0.00000000000000
			AVAX-PERP	0.0000000000029		0.0000000000000
			AXS-PERP	0.0000000000014		0.0000000000000
			BCH-PERP BNB-PERP	0.0000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			BTC	0.00000041018695		0.000000410186
			BTC-20210625	0.0000000000000		0.0000000000000
			BTC-20211231 BTC-PERP	0.0000000000000 0.00000000000011		0.0000000000000000000000000000000000000
			BULL	0.00000009900000		0.000000099000
			CAKE-PERP	0.0000000000000		0.00000000000000
			DEFI-PERP DOT-PERP	0.0000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			ETH	0.00000010718510		0.000000107185
			ETH-0325	0.00000000000000		0.0000000000000000000000000000000000000
			ETH-20210625 ETH-PERP	0.0000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			ETHW	0.00000012888520		0.0000000128885
			FIDA	0.003805590000000		0.0038055900000
			FIDA_LOCKED FTT	0.969156930000000 2,046.420966567789300		0.9691569300000 2,046.4209665677893
			FTT-PERP	-0.00000000000083		-0.0000000000000
			INDI_IEO_TICKET	1.00000000000000		1.00000000000000
			KAVA-PERP KSM-PERP	-0.00000000000001 0.000000000000000		-0.000000000000 0.000000000000
			LINK-PERP	-0.00000000000001		-0.000000000000
			LTC-PERP	0.0000000000000		0.0000000000000
			LUNA2 LUNA2_LOCKED	5.252972834000000 12.256936610000000		5.2529728340000 12.2569366100000
			LUNC	0.00000008288640		0.000000082886
			LUNC-PERP	0.0000000000000		0.0000000000000
			MATIC MOB	0.00000000992150 0.00000006802400		0.0000000009921 0.000000068024
			SNX-PERP	-0.000000000000000000000000000000000000		-0.0000000000000
			SOL-PERP	-0.0000000000001		-0.00000000000000
			SRM LOCKED	1.668332560000000		1.6683325600000
			SRM_LOCKED STSOL	920.600149280000000 0.00006000000000		920.60014928000000 0.00006000000000
			SUSHI	4,500.456994670000000		0.45699467391584
			UNI	0.00000002277870		0.000000022778
			UNI-PERP USD	0.00000000000251 4.747852652591948		0.000000000000029 4.7478526525919
			USDT	0.00000010080324		0.000000100803
			YFI YFI-PERP	0.00000005597960 0.00000000000000		0.0000000559796 0.00000000000000
Reason: The Debt	tors have conducted	a review of the filed proof of claim a	nd any related accompanying materials and their books	s and records. Based on this review, the Debtor subm	its that the customer asserted c	ryptocurrency quantities and fiat overstate
ne quantities and			Debtors seek to reduce such customer's claim to the m BAT	odified quantities and amounts.	tealm Shires Services Inc.	1.0000000000000000000000000000000000000
			BRZ			6.39188103000000
			CUSDT DOGE			42.000000000000000000000000000000000000
			ETH			0.37505261000000
			ETHW			0.37489525000000
			SHIB SOL	5,000.00000000000000		43.00000000000000 80.6343389300000
			TRX	3,000.000000000000		16.47367775000000
			USD			0.32008537094036
he quantities and	d holdings in such cu	stomer's accounts. Accordingly, the	nd any related accompanying materials and their books Debtors seek to reduce such customer's claim to the m	odified quantities and amounts. In addition, based on	the Debtors' review of their bo	oks and records, the Debtor entity against
4053 Name	on file	FTX Trading Ltd.	BTC CHF	0.153054265801160 FTX Tra	iding Ltd.	0.15305426580116
			CHF ETH	0.000005606410894		0.00000560641089 8.50196642793426
			ETHW	8.468074761869300		8.46807476186930
			EUR FTT	0.014669898619186 7.45500000000000		0.01466989861918 7.455000000000000
			LINK	7.433000000000		50.18334699899736
			RUNE	142.540365878397750		142.5403658783977
			SNX SOL	5.168576360000000		63.1564174009353 5.1685763600000
			SRM	5.168576360000000 164.993510230000000		5.1685/63600000 164.9935102300000
			SRM_LOCKED	2.975591810000000		2.9755918100000
			USD USDT	10.696111581961112		10.6961115819611 203.1187898061406
eason: The Debt	tors have conducted	a review of the filed proof of claim a	nd any related accompanying materials and their books	s and records. Based on this review, the Debtor subm	its that the customer asserted c	ryptocurrency quantities and fiat which
			accordingly, the Debtors seek to modify the asserted cli BAT		Isalm Chinas Canders In-	0.0000000000000000000000000000000000000
1929 Name	on file	FTX Trading Ltd.	DOGE	West R	tealm Shires Services Inc.	35,059.5097383084360
			ETH			3.02494932000000
			GRT MATIC			1,422.2463718489953 512.8475664000000
			NFT NFT			312.84/360400000
			(473035006683781697/CRYPTOAVATAR			
			#57)			1.0000000000000000000000000000000000000
			NFT (513626487977057487/CHICHY) NFT (517300632802949855/CUTE			1.0000000000000000000000000000000000000
			PANDA)			1.0000000000000000000000000000000000000
			SHIB			11,833,539.74732901000000
			SOL			78.35476013000000
determined*: India	linatan alaim aantaina uni	liquidated and/or undetermined amounts				

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Asserted Claims

Modified Claim

Claim Number	Name					
Number	Namo					
	Ivaille	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	-200.000000000000000		-199.9981734962959
			USDT			0.000000081947
					the second of th	16
			elated accompanying materials and their books and i			
es not match the qu	antities and holdings in	such customer's accounts. According	igly, the Debtors seek to modify the asserted claim to	match their books and records. In addi	tion, based on the Debtors' review of their books a	and records, the Debtor entity
ainst which the Proc	of of Claim is asserted sh	nould be modified from the Debtor i	dentified in the Asserted Claims to the Debtor identifi	ed in the Modified Claim.		
Name on fil	le	West Realm Shires Services Inc.	ETHW	0.000000000000000	West Realm Shires Services Inc.	1.0222487000000
			NFT (319671606604973315/THE HILL BY			
			FTX #4803)			1.0000000000000
			NFT (319958184028966925/FTX X			1.00000000000
			FRAGADELPHIA PROOF OF			
			ATTENDANCE #176)			1.0000000000000
			NFT (360156519463347104/FTX CRYPTO			
			CUP 2022 KEY #1773)			1.0000000000000
			NFT (569593623625496665/CHAMPS			
			PROOF OF ATTENDANCE #179)			1.0000000000000
			USD	500.000000000000000		2.175.0870180156830
			030	300.0000000000000		2,173.0870180130830
			elated accompanying materials and their books and i		or submits that the customer asserted cryptocurre	ency quantities and fiat which
es not match the qu	uantities and holdings in	such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to	match their books and records.		
165 Name on fil	le	FTX Trading Ltd.	APT	50.000000000000000	FTX Trading Ltd.	50.0000000000000
			ATOM-PERP	132.790000000000000		132.7900000000000
			AXS-PERP	-0.00000000000000		-0.000000000000
			BCH-PERP	0.000000000000000		0.000000000000
			BTC-PERP	0.095100000000000		0.0951000000000
			CEL-PERP	0.00000000000170		0.000000000001
			DOT-PERP	-0.0000000000014		-0.0000000000000
			ETC-PERP	0.00000000000005		0.000000000000
			ETH-PERP	1.0360000000000000		1.0360000000000
			FTT-PERP	0.00000000000220		0.0000000000000
			LINK-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			LTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MATIC-PERP	991.000000000000000		991.0000000000000
			NEAR-PERP	-0.000000000000007		-0.0000000000000
			OKB-PERP	0.000000000000001		0.0000000000000000000000000000000000000
			POLIS-PERP	-0.00000000000113		-0.00000000000001
			SOL-PERP	-0.00000000000044		-0.0000000000000
			THETA-PERP	0.000000000000028		0.0000000000000
			TRX	0.001429000000000		0.0014290000000
			USD	4,163.000000000000000		-1,300.3597139396952
			USDT	100.00000008469540		100.000000084695
ason: The Debtors h	nave conducted a review	of the filed proof of claim and any	elated accompanying materials and their books and i	ecords. Based on this review, the Debt	or submits that the customer asserted cryptocurre	ency quantities and fiat overstate
			seek to reduce such customer's claim to the modifie		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
			ATLAS	1,006.431172389092500	market in the second	1,006.4311723890925
578 Name on fil	le	FTX EU Ltd.			FIX Irading Ltd.	
			BTC	0.021355390000000		0.0030191700000
			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETH	0.274707920000000		0.0427079200000
			ETH-PERP	0.000000000000000		0.0000000000000
			ETHW	0.274707920000000		0.0427079200000
			MBS	358.000000000000000		358.0000000000000
			USD	221,147.0000000000000000		56.8674632443701
				221,217.000000000000000		30.0074032443701
				222,217.0000000000000		30.8074032443701
ason: The Debtors h	nave conducted a review	of the filed proof of claim and any	elated accompanying materials and their books and i		or submits that the customer asserted cryptocurre	
				records. Based on this review, the Debt		ency quantities and fiat grossly
erstate the quantitie	es and holdings in such o	customer's accounts. Accordingly, th	related accompanying materials and their books and in the Debtors seek to reduce such customer's claim to the ALICE	records. Based on this review, the Debt	addition, based on the Debtors' review of their bo	ency quantities and fiat grossly oks and records, the Debtor ent
erstate the quantitie	es and holdings in such o		ne Debtors seek to reduce such customer's claim to the ALICE	records. Based on this review, the Debt		ency quantities and fiat grossly oks and records, the Debtor ent 119.9816400000000
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restate the quantitie Name on fil Name on fil asson: The Debtors h es not match the qu 898 Name on fil	es and holdings in such of le have conducted a review anatities and holdings in	rottomer's accounts. Accordingly, the FTX Trading Ltd. If of the filed proof of claim and any is such customer's accounts. According FTX Trading Ltd.	te Debtors seek to reduce such customer's claim to the ALICE AMPL AUDIO AXS CEL COMP CRO DYDX ENJ FTM FTT GALA HNT LINK LRC MANA MATIC RUNE SAND SHIB SLP SOL SPELL SRM TRX USD USDT elated accompanying materials and their books and to gly, the Debtors seek to modify the asserted claim to COPE ETH FTT SOL SRM SRM_LOCKED USD USDT elated accompanying materials and their books and to COPE ETH ETHW FTT SOL SRM SRM_LOCKED USD USDT	261.620000000000000000000000000000000000	or submits that the customer asserted cryptocurre FTX Trading Ltd.	ency quantities and fiat grossly oks and records, the Debtor ent 119.981640000000 275.944001834666 1,799.724600000000 67.1889570000000 399.938800000000 3.993160000000 12,898.580160000000 1,999.58100000000 2,173.6673780000000 2,173.6673780000000 2,999.541000000000 24.97325000000 24.97325000000 24.97325000000 24.97325000000 349.9464500000000 3,989.404830000000 7,199.2683000000000 2,962.546661000000 12,498.087.5000000000000 59.999.820000000000 2,212.585343000000 2,212.585343000000 2,212.585343000000 0.000099000000 2516.617494026550 0.064201278783 ency quantities and fiat which 1,098.679807500000 0.061151451321 522.755427513786 8.783193652947 36.88238850000 886.82448726368 11,766.278643639616 ency quantities and fiat which 365.1662320700000 0.724408427758 0.00000000000000000000000000000000000

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Modified Claim

Asserted Claims

	Name	Debtor USDT	Tickers	Ticker Quantity	Debtor	Ticker Quantity 0.0000000112
		ed proof of claim and any related accor		and records. Based on this review, the Debt	or submits that the customer asserted cry	
s not match the on		omer's accounts. Accordingly, the Deb	tors seek to modify the asserted clain	m to match their books and records. 1,000.00000000000000000000000000000000	ETV Trading Ltd	1,000.0000000000
11 Name on	n file FTX Tradir	AVAX		0.077445095641723	FIX ITAUITIE LLU.	0.0774450956
		втс		0.00000009932879		0.0000000099
		DOT		3.081301992532710		3.0813019925
		ETH		0.00000003910036		0.000000039
		ETHW		0.00000000092736		0.0000000000
		FTM		0.660000506271180		0.6600005062
		FTT		0.000000417621942		0.0000004176
		GALA		1,558.048488500000000		1,558.0484885000
		GBP		0.009006000000000		0.0090060000
		JOE		0.00000001313767		0.000000013
		LINK		9.229285527684840		9.2292855276
		LRC		50.00000002243800		50.0000000022
		LUNA2		0.000140599305600		0.0001405993
		LUNA2_	LOCKED	0.000328065046400		0.0003280650
		LUNC		30.615794812201540		30.6157948122
		MATIC		0.00000002287638		0.0000000022
		RUNE		0.00000005885208		0.0000000058
		SOL		0.00000009155356		0.0000000091
		SRM		0.000534710000000		0.0005347100
		SRM_LC	CKED	0.002943870000000		0.0029438700
		STEP		89.512977280000000		89.5129772800
		USD		0.00000013893803		0.000000138
		USDT				101.0487100454
		USTC		0.00000004322139		0.0000000043
		XRP		0.00000007129500		0.0000000071
not match the	quantities and holdings in such custo	omer's accounts. Accordingly, the Deb		and records. Based on this review, the Debt m to match their books and records.	or submits that the customer asserted cry	
Name on	n file FTX Tradir		-		West Realm Shires Services Inc.	2.0280937000
		BF_POIN	а			100.0000000000
		BRZ				2.0000000000
		DOGE				3.0000000000
		SHIB				1.0000000000
		SOL				327.3522808600
		TRX				5.0000000000
		USD USDT		Undetermined*		0.0005181923 3.1350444700
				and records. Based on this review, the Debi		
t which the Pr	roof of Claim is asserted should be m	nodified from the Debtor identified in t	he Asserted Claims to the Debtor ide			
Name on	n file FTX Tradir			-0.00000000000028	FTX Trading Ltd.	-0.000000000
		APE-PER	P	1.000000000000000		1.0000000000
		BTC		0.052458589461647		0.0524585894
		BTC-PER	P	0.000000000000000		0.0000000000
		ETH		0.000480000000000		0.0004800000
		ETH-PEF	.P	-0.05000000000005		-0.0500000000
		ETHW		0.000480000000000		0.0004800000
		FTM		100.0000000000000000		100.0000000000
		LOOKS		99.98100000000000		99.9810000000
		LUNA2		1.177659358000000		1.1776593580
		LUNA2_	LOCKED	2.747871835000000		2.7478718350
		LUNC		256,437.804607960400000		256,437.8046079604
		MNGO		1,710.000000000000000		1,710.000000000
		SOL		1.890000000000000		1.890000000
		SUSHI		0.499954428500000		
		USD USDT		0.00000000000000 7,635.650037270500000		-7,527.740611971
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	holdings in such customer's accounts.	USD USDT ed proof of claim and any related accor . Accordingly, the Debtors seek to red ng Ltd. AAVE		0.000000000000000000000000000000000000		-7,527.740611971(7,635.650037270! ptocurrency quantities and fiat over 2.588613055(
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antities and he	holdings in such customer's accounts.	USD USDT ed proof of claim and any related accordingly, the Debtors seek to red ag Ltd. BAND BTC COMP		0.000000000000000000000000000000000000		-7,527,740611971(7,635,650037270: ptocurrency quantities and fiat over 2.588613055(2,515.215666475) 1.002400000 59.245456225(
antities and he	holdings in such customer's accounts.	USD USDT ed proof of claim and any related accor. Accordingly, the Debtors seek to red ng Ltd. BAND BTC COMP ETH		0.000000000000000000000000000000000000		-7,527.740611971(7,635.650037270: ptocurrency quantities and flat over 2.588613055(2,515.2156664758 1.0024000000 59.245456225(53.8395498154
entities and he	holdings in such customer's accounts.	USD USDT ed proof of claim and any related accor. Accordingly, the Debtors seek to red ing Ltd. BAND BTC COMP ETH ETHW		0.000000000000000000000000000000000000		-7,527.7406119710 7,635.6500372701 ptocurrency quantities and fiat over 2.5886130556 2,515.2156664751 1.0024000000 59.2454562255 53.839549815- 53.5667337133
antities and he	holdings in such customer's accounts.	USD USDT ed proof of claim and any related accordingly, the Debtors seek to red ag Ltd. AAVE BAND BTC COMP ETH ETHW FTT		0.000000000000000000000000000000000000		-7,527.740611971(7,635.650037270: ptocurrency quantities and fiat over 2.588613055(2,515.215666475; 1.002400000 59.245456225(53.839549815; 53.566733713: 1,137.713845350(
antities and he	holdings in such customer's accounts.	USD USDT ed proof of claim and any related accor. Accordingly, the Debtors seek to red ng Ltd. BAND BTC COMP ETH ETHW FIT MER		0.000000000000000000000000000000000000		-7,527.7406119710 7,635.6500372701 ptocurrency quantities and fiat over 2.5886130550 2,515.2156664758 1.0024000000 59.2454662250 53.8395498154 53.5667337133 1,137.7138453500 4,000.0000000000000000000000000000000
antities and he	holdings in such customer's accounts.	USD USDT ed proof of claim and any related accor. Accordingly, the Debtors seek to red ag Ltd. AAVE BAND BTC COMP ETH ETHW FTT MER OXY		0.000000000000000000000000000000000000		-7,527.7406119710 7,635.6500372701 ptocurrency quantities and flat over 2.5886130556 2,515.2156664751 1.0024000000 59.2454562251 53.839549815- 53.5667337131 1,137.7138453501 4,000.0000000000 1,763.0553780000
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antities and he	holdings in such customer's accounts.	USD USDT ed proof of claim and any related accor. Accordingly, the Debtors seek to red ang Ltd. BAND BTC COMP ETH FITH MER OXY RAY ROOK		0.000000000000000000000000000000000000		-7,527.7406119710 7,635.6500372701 7,635.6500372701 ptocurrency quantities and flat over 2.5886130550 2,515.2156664758 1.0024000000 59.2454662250 53.8395498154 53.5667337133 1,137.7138453500 4,000.0000000000 1,763.0553780000 3,764.2368547818 0.0002009303
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antities and he	holdings in such customer's accounts.	USD USDT ed proof of claim and any related accor. Accordingly, the Debtors seek to red ag Ltd. AAVE BAND BTC COMP ETH ETHW FTT MER OXY RAY ROOK SRM SRM_LCC	uce such customer's claim to the mod	0.000000000000000000000000000000000000		-7,527,7406119710 7,635,6500372701 7,635,6500372701 ptocurrency quantities and fiat over 2.5886130550 2,515,2156664755 1.0024000000 59,2454562250 53,839549815- 53,5667337131 1,137,7138453500 4,000.0000000000 1,763,0553780000 3,764,2368547818 0.0002009303 1,153,6940962300 401,6949935300
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antities and he	holdings in such customer's accounts.	USD USDT ed proof of claim and any related accor. Accordingly, the Debtors seek to red ag Ltd. AAVE BAND BTC COMP ETH ETHW FTT MER OXY RAY ROOK SRM SRM_LCC	uce such customer's claim to the mod	0.000000000000000000000000000000000000		-7,527,740611971(7,635,650037270: ptocurrency quantities and fiat over 2.588613055(2,515.215666475; 1.002400000: 59.245456225(53.839549815- 53.566733713: 1,137,713845350: 4,000.00000000000 1,763.055378000 3,764.236854781: 0.0002003000 1,153.694096230: 401.694995330 1,922.398347550: 10.497356080:
nantities and hu	holdings in such customer's accounts n file FTX Tradir	USD USDT ed proof of claim and any related accor. Accordingly, the Debtors seek to red ang Ltd. BAND BTC COMP ETH ETHW FTT MER OXY RAY ROOK SRM SRM_LC STEP USD USDT	uce such customer's claim to the mod	0.000000000000000000000000000000000000	FTX Trading Ltd.	-7,527.7406119710 7,635.6500372701 7,635.6500372701 ptocurrency quantities and flat over 2.5886130550 2,515.2156664758 1.0024000000 59.2454562250 53.8395498154 53.5667337133 1,137.7138453500 4,000.0000000000 1,763.0553780000 3,764.2368547818 0.0002009300 1,153.6940962300 401.6949935300 401.6949935300 1,922.3983475500 10.4973560800 73.0300085293
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n: The Debtors tot match the constitution on the constitution of t	noldings in such customer's accounts in file FTX Tradir rs have conducted a review of the file quantities and holdings in such custor in file FTX Tradir rs have conducted a review of the file tradir rs have conducted a review of the file	ed proof of claim and any related accordingly, the Debtors seek to red ag Ltd. AAVE BAND BTC COMP ETH ETHW FTT MER OXY RAY ROOK SRM SRM_LC STEP USD USDT ed proof of claim and any related accordingly, the Debtors seek to red by Ltd. BTC BULL USD ed proof of claim and any related accordingly, the Debtors seek accounts. Accordingly th	nce such customer's claim to the mode of t	0.000000000000000000000000000000000000	FTX Trading Ltd.	-7,527,740611971(7,635,650037270) ptocurrency quantities and fiat over 2.588613055(2,515.215666475; 1.002400000 59.245456225(53.839549815- 53.566733713; 1,137.713845350(4,000.0000000000 1,763.05378000(3,764.2368547818 0.0002009303 1,153.694906230(401.694993530(19.22.398347550(19.4973560805 73.030008529; ptocurrency quantities and fiat whice 0.1189721900 0.000000000000000000000000000000000
n: The Debtors tot match the constitution on the constitution of t	noldings in such customer's accounts in file FTX Tradir rs have conducted a review of the file quantities and holdings in such custor in file FTX Tradir rs have conducted a review of the file tradir rs have conducted a review of the file	ed proof of claim and any related accordingly, the Debtors seek to red ag Ltd. AAVE BAND BTC COMP ETH ETHW FTT MER OXY RAY ROOK SRM SRM_LC STEP USD USDT ed proof of claim and any related accordingly, the Debtors seek accounts. Accordingly, the Debtors seek accounts. Accordingly, the Debtors are lated accordingly. The Debtors ar	nce such customer's claim to the mode of t	0.000000000000000000000000000000000000	FTX Trading Ltd.	7,527,740611971 7,635,6500372705 ptocurrency quantities and fiat over 2.5886130550 2,515.2156664755 1.002400000 59.2454562250 53.8395498154 53.5667337135 1,137,7138453500 4,000.000000000 1,763.0553780000 3,764.2368547815 0.000209305 1,153.6940962300 401.6949935300 1,922.3983475500 10.4973560805 73.0300085293 ptocurrency quantities and fiat whice 0.1189721900 0.0000000000 0.000000000000 0.0000000
n: The Debtors ot match the continue on Name o	rs have conducted a review of the file rs have conducted a review of the file equantities and holdings in such custo in file rs have conducted a review of the file tities and holdings in such customer's in file FTX Tradir	ed proof of claim and any related accordingly, the Debtors seek to red ng Ltd. AAVE BAND BTC COMP ETH ETHW FTT MER OXY RAY ROOK SRM SRM_LC STEP USD USDT ed proof of claim and any related accordingly, the Debtors seek to red g Ltd. BTC STEP USD USDT and proof of claim and any related accordingly, the Debtors seek to red g Ltd. BTC BULL USD AXS-PER BTC-PER EUR BTC-PER EUR BTC-PER EUR USD USDT	mpanying materials and their books a stors seek to modify the asserted claim to the modern to the mo	0.000000000000000000000000000000000000	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	-7,527,740611971(7,635,6500372701 7,635,6500372701 7,635,6500372701 2,588613055(2,515,2156664755 1,0024000000 59,245456225(53,839549815- 53,5667337131 1,137,713845350(4,000.00000000000 1,763,053780000 3,764,2368547818 0,0002009303 1,153,694096230(401,694993530(10,4973560800 73,0300085293 ptocurrency quantities and fiat whice 0,1189721900 0,000000000000000000000000000000000
n: The Debtors ot match the o Name on The Debtors ot match the o Name on The Debtors are the quanti Name on	rs have conducted a review of the file rs have conducted a review of the file equantities and holdings in such custor file rs have conducted a review of the file ftx Tradir frs have conducted a review of the file tities and holdings in such customer's file ftx Tradir frs have conducted a review of the file ftx Tradir	ed proof of claim and any related accordingly, the Debtors seek to red ag Ltd. AAVE BAND BTC COMP ETH ETHW FTT MER OXY RAY ROOK SRM SRM_LC STEP USD USDT ed proof of claim and any related accordingly, the Debtors seek to red by Comp BTC	mpanying materials and their books a stors seek to modify the asserted claim to the modern to the mo	0.000000000000000000000000000000000000	cor submits that the customer asserted cry West Realm Shires Services Inc. or submits that the customer asserted cry addition, based on the Debtors' review of FTX Trading Ltd.	-7,527,740611971(7,635,650037270: 7,635,650037270: ptocurrency quantities and fiat over 2.588613055(2,515.215666475; 1.0024000000 59.245456225(53.839549815- 53.566733713: 1,137,713845350(4,000.000000000000000000000000000000000
n: The Debtors ot match the continue on Name o	rs have conducted a review of the file rs have conducted a review of the file equantities and holdings in such custor file rs have conducted a review of the file ftx Tradir frs have conducted a review of the file tities and holdings in such customer's file ftx Tradir frs have conducted a review of the file ftx Tradir	ed proof of claim and any related accordingly, the Debtors seek to red ag Ltd. AAVE BAND BTC COMP ETH ETHW FTT MER OXY RAY ROOK SRM SRM_LC STEP USD USDT ed proof of claim and any related accordingly, the Debtors seek to red by Comp BTC	mpanying materials and their books a stors seek to modify the asserted claim to the modern to the mo	0.000000000000000000000000000000000000	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	-7,527,7406119710 7,635.6500372705 ptocurrency quantities and fiat overs 2.5886130550 2.515.2156664758 1.0024000000 59.2454562250 53.8395498154 53.5667337135 1,137,7138453500 4,000.0000000000 1,763.0553780000 3,764.2368547818 0.0002009305 1,153.6949962300 1,922.3983475500 10.4973560809 73.0300085293 ptocurrency quantities and fiat which 0.1189721900 0.0000000000 0.00000000000 0.00000000

Claim

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umber		_				ified Claim
	Name	Debtor	Tickers ETH	Ticker Quantity	Debtor	Ticker Quantity 0.00001591000
			GRT			4.00000000000
			LINK			2.02390477000
			SHIB			3.00000000000
			SOL			0.00030134000
			SUSHI			1.01944545000
			TRX			2.0000000000
			USD	Undetermined*		-1,499.99985004393
			USDT			4.04267204000
es not match the	e quantities and holding	s in such customer's accounts. Acco		ks and records. Based on this review, the Debtor sub claim to match their books and records. In addition, b identified in the Modified Claim.		
476 Name or	on file	FTX Trading Ltd.	BTC	FTX 1	Frading Ltd.	0.14645579964
			ETH			2.34575006656
			ETHW	2.333182169775040		2.33318216977
			EUR USD	23,200.00000005795000 -116.155491055845450		23,200.00000000579 -116.15549105584
			any related accompanying materials and their bool ordingly, the Debtors seek to modify the asserted of	ks and records. Based on this review, the Debtor sub	omits that the customer asserted cr	ryptocurrency quantities and fiat which
78 Name or		FTX Trading Ltd.	BTC	0.00000005871375 FTX T	Frading Ltd.	0.00000000587
			FTT	0.085588127660305		0.08558812766
			GBP	3,073.749116909942600		3,073.74911690994
			NEAR	62.100621000000000		62.10062100000
			SOL	4.04705470000000		433.69711901140
			SRM	1.847951700000000		1.84795170000
			SRM_LOCKED STEP	326.173152650000000 0.00000010000000		326.17315265000 0.0000001000
			USD	0.00000010000000 10.292089038127655		10.29208903812
			USDT	0.00000006726994		0.00000000672
The Believe		days of the filled are of a fielder and			and the street of the second of the street o	
			ordingly, the Debtors seek to modify the asserted of	ks and records. Based on this review, the Debtor sub claim to match their books and records.	omits that the customer asserted cr	. , , ,
12 Name or	on file	FTX Trading Ltd.	1INCH AAVE	FTX 1	Frading Ltd.	758.25315360180 1.25367858714
			BAL	3.67100000000000		3.67100000000
			BNB	5.071000000000		2.01832373440
			CRV	37.861501330000000		37.86150133000
			DOGE	37.00130133000000		1,351.99575522881
			ETH			3.95033207646
			FTHW	3.929011121448320		3.92901112144
			FTT	36.764262000000000		36.76426200000
			LINK			3.10925446601
			LUNA2	3.734184653000000		3.73418465300
			LUNA2_LOCKED	8.713097523000000		8.71309752300
			LUNC	813,126.57000000000000		813,126.57000000000
			MATIC	813,120.3700000000000		312.96089315584
			RUNE	56.364390051062160		56.36439005106
			SHIB	23,808,576.68000000000000		23,808,576.68000000000
			SOL	35.18510440000000		35.18510440000
			SUSHI	33.18310440000000		10.98231388854
			USD	12.854374444644048		12.85437444464
			XRP	0.893250926933780		0.89325092693
			YFI			0.02882959213
	ors have conducted a rev			ks and records. Based on this review, the Debtor sub	mits that the customer asserted cr	ryptocurrency quantities and fiat which
		ordingly, the Debtors seek to modify the asserted o			1.34168236218	
not match the	e quantities and holding		AAVE		Frading Ltd.	
not match the	e quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd.	AAVE AKRO	10,900.34070000000000	Frading Ltd.	
not match the	e quantities and holding				Frading Ltd.	10,900.34070000000
not match the	e quantities and holding		AKRO	10,900.340700000000000	Frading Ltd.	10,900.34070000000 10.52777000000
not match the	e quantities and holding		AKRO ALICE	10,900.34070000000000 10.527770000000000	Frading Ltd.	10,900.3407000000 10.52777000000 131.80671000000
not match the	e quantities and holding		AKRO ALICE AUDIO	10,900.34070000000000 10.52777000000000 131.80671000000000	Frading Ltd.	10,900.3407000000 10.5277700000 131.8067100000 0.0000000767
not match the	e quantities and holding		AKRO ALICE AUDIO BNB	10,900.34070000000000 10.527770000000000 131.80671000000000 0.00000007672317	Trading Ltd.	10,900.34070000000 10.52777000000 131.80671000000 0.00000000767 0.07112857603
not match the	e quantities and holding		AKRO ALICE AUDIO BNB BTC	10,900.34070000000000 10.52777000000000 131.80671000000000	Trading Ltd.	10,900.34070000000 10.52777000000 131.80671000000 0.0000000767 0.07112857603 179.57500000000
not match the	e quantities and holding		AKRO ALICE AUDIO BNB BTC CS8	10,900.340700000000000 10.527770000000000 131.806710000000000 0.00000007672317 179.57500000000000	frading Ltd.	10,900.34070000000 10.527777000000 131.8067100000 0.00000000767 0.0711285760 179.5750000000 65,548.7430000000
not match the	e quantities and holding		AKRO ALICE AUDIO BNB BTC C98 DENT	10,900.340700000000000 10.527770000000000 131.806710000000000 0.00000007672317 179.57500000000000	frading Ltd.	10,900.34070000000 10.527777000000 131.80671000000 0.00000000767 0.07112857603 179.57500000000 65,548.7430000000 7,834.76436222398
not match the	e quantities and holding		AKRO ALICE AUDIO BNB BTC C98 DENT DOGE	10,900.34070000000000 10.527770000000000 131.80671000000000 0.00000007672317 179.57500000000000 65,548.74300000000000	frading Ltd.	10,900.34070000000 10.527777000000 131.80671000000 0.00000007677 0.07112857603 179.57500000000 65,548.74300000000 7,834.76436222398 0.24307693557
not match the	e quantities and holding		AKRO ALICE AUDIO BNB BTC CS8 DENT DOGE	10,900.34070000000000 10.527770000000000 131.806710000000000 0.0000007672317 179.57500000000000 65,548.74300000000000 0.243076935579860	frading Ltd.	10,900.34070000000 10.527777000000 131.80671000000 0.0000000767 0.07112857603 179.57500000000 65,548.74300000000 7,834.76436222398 0.24307693557 0.24307693555
not match the	e quantities and holding		AKRO ALICE AUDIO BNB BTC C98 DENT DOGE ETH ETHW	10,900.34070000000000 10.527770000000000 131.806710000000000 0.00000007672317 179.575000000000000 65,548.74300000000000 0.243076935579860 0.243076935579860	frading Ltd.	10,900.34070000000 10.527777000000 131.80671000000 0.00000000767 0.07112857603 179.57500000000 65,548.74300000000 7,834.76436222398 0.24307693557 0.24307693555 10.06378994168
not match the	e quantities and holding		AKRO ALICE AUDIO BNB BTC C98 DENT DOGE ETH ETHW FTT	10,900.34070000000000 10.527770000000000 131.806710000000000 0.00000007672317 179.575000000000000 65,548.74300000000000 0.243076935579860 0.243076935579860	frading Ltd.	10,900.34070000000 10.527777000000 131.80671000000 0.00000007676 0.0711285760 179.57500000000 65,548.74300000000 7,834.76436222398 0.24307693557 0.24307693557 10.06378994165 3.02119787433
not match the	e quantities and holding		AKRO ALICE AUDIO BNB BTC CS8 DENT DOGE ETH ETHW FTT LTC	10,900.34070000000000 10.527770000000000 131.806710000000000 0.0000007672317 179.57500000000000 65,548.74300000000000 0.243076935579860 0.243076935579860 10.063789941699760	frading Ltd.	10,900.34070000000 10.527777000000 131.80671000000 0.0000000767 0.07112857600 179.5750000000 65,548.7430000000 7,834.76436222398 0.24307693557 0.24307693557 10.06378994166 3.02119787438 37.38415186000
not match the	e quantities and holding		AKRO ALICE AUDIO BNB BTC C98 DENT DOGE ETH ETHW FTT LTC RAY	10,900.34070000000000 10.527770000000000 131.806710000000000 0.00000007672317 179.575000000000000 65,548.74300000000000 0.243076935579860 0.243076935579860 10.063789941699760 37.38415186000000	frading Ltd.	10,900.34070000000 10.527777000000 131.80671000000 0.0000000767 0.07112857600 179.57500000000 65,548.7430000000 7,834.76436222398 0.24307693557 0.24307693557 10.06378994169 3.02119787438 37.3845186000 4,899,144.46000000000
not match the	e quantities and holding		AKRO ALICE AUDIO BINB BTC CS8 DENT DOGE ETH ETHW FTT LTC RAY SHIB	10,900.34070000000000 10.527770000000000 131.806710000000000 0.00000007672317 179.575000000000000 65,548.74300000000000 0.243076935579860 0.243076935579860 10.063789941699760 37.38415186000000	frading Ltd.	10,900.34070000000 10.527777000000 131.80671000000 0.0000000767 0.07112857600 179.5750000000 65,548.74300000000 7,834.7643622239 0.24307693557 10.06378994165 3.02119787438 37.38415186000 4,899,144.46000000000
not match the	e quantities and holding		AKRO ALICE AUDIO BNB BTC CS8 DENT DOGE ETH ETHW FIT LTC RAY SHIB SOL	10,900.34070000000000 10.527770000000000 131.806710000000000 0.0000007672317 179.575000000000000 65,548.74300000000000 0.243076935579860 0.243076935579860 10.063789941699760 37.384151860000000 4,899,144.4600000000000000	frading Ltd.	10,900.34070000000 10.527777000000 131.80671000000 0.0000000767 0.07112857600 179.5750000000 65,548.7430000000 7,834.76436222398 0.24307693557 10.06378994165 3.02119787438 37.38415186000 4,899,144.460000000000 2.09286676337 65.32746467000
not match the	e quantities and holding		AKRO ALICE AUDIO BNB BTC C98 DENT DOGE ETH ETHW FTT LTC RAY SHIB SOL SRM	10,900.34070000000000 10.527770000000000 131.806710000000000 0.0000007672317 179.575000000000000 65,548.74300000000000 0.243076935579860 0.243076935579860 10.063789941699760 37.38415186000000 4,899,144.46000000000000	frading Ltd.	10,900.34070000000 10.527777000000 131.80671000000 0.0000000767 0.07112857603 179.57500000000 65,548.74300000000 7,834.76436222398 0.24307693557 10.06378994169 3.02119787439 37.38415186000 4,899,144.4600000000 4,899,144.67000000000 1,12039610000 1,12039611000
not match the	e quantities and holding		AKRO ALICE AUDIO BNB BTC CSB DENT DOGE ETH ETHW FTT LTC RAY SHIB SOL SRM SRM_LOCKED	10,900.34070000000000 10.527770000000000 131.806710000000000 0.0000007672317 179.575000000000000 65,548.74300000000000 0.243076935579860 0.243076935579860 10.063789941699760 37.38415186000000 4,899,144.46000000000000	frading Ltd.	10,900.34070000000 10.527777000000 131.80671000000 0.0000000767 0.07112857600 179.5750000000 65,548.74300000000 7,834.7643622239 0.24307693557 10.06378994165 3.02119787438 37.38415186000 4,899,144.46000000000 2.09286676337 65.32746467000 1.12039611000
not match the	e quantities and holding		AKRO ALICE AUDIO BNB BTC C98 DENT DOGE ETH ETHW FTT LTC RAY SHIB SOL SRM SRM_LOCKED TTX	10,900.34070000000000 10.527770000000000 131.806710000000000 0.0000007672317 179.575000000000000 65,548.74300000000000 0.243076935579860 0.243076935579860 10.063789941699760 37.38415186000000 4,899,144.460000000000000000000000000000000000	frading Ltd.	10,900.34070000000 10.527777000000 131.80671000000 0.0000000767 0.07112857600 179.5750000000 65,548.7430000000 7,834.76436222398 0.24307693557 0.24307693557 10.063789994166 3.02119787433 37.38415186000 4,899,144.46000000000 2.09286676337 65.32746467000 1.12039611000 19,354.58298960088 5.096000000928
not match the	e quantities and holding		AKRO ALICE AUDIO BNB BTC C98 DENT DOGE ETH ETHW FTT LTC RAY SHIB SOL SRM SRM_LOCKED TRX USD	10,900.34070000000000 10.527770000000000 131.806710000000000 0.0000007672317 179.575000000000000 65,548.74300000000000 0.243076935579860 0.243076935579860 10.063789941699760 37.38415186000000 4,899,144.460000000000000000000000000000000000	frading Ltd.	10,900.34070000000 10.527777000000 131.80671000000 0.0000000767 0.07112857603 179.5750000000 65,548.74300000000 7,834.76436222398 0.24307693557 10.06378934166 3.02119787438 37.38415186000 4,899,144.46000000000 2.09286676337 65.32744647000 1.12039611000 19,354.58298960088 5.09600000925 3,229.41627350476 1,1245.953821343312
not match the	e quantities and holding		AKRO ALICE AUDIO BNB BTC CS8 DENT DOGE ETH ETHW FTT LTC RAY SHIB SOL SRM SRM_LOCKED TRX USD	10,900.34070000000000 10.527770000000000 131.806710000000000 0.0000007672317 179.575000000000000 65,548.74300000000000 0.243076935579860 0.243076935579860 10.063789941699760 37.38415186000000 4,899,144.460000000000000000000000000000000000	frading Ltd.	10,900.34070000001 10.527770000001 131.80671000001 0.000000076: 0.07112857600 179.57500000001 65,548.74300000007,7834.7643622239 0.2430769355: 0.2430769355: 10.0637899416: 3.0211978743: 37.38415186000 4,899,144.4600000000 2.0928667633: 65.32746467000 1.12039611000 19,354.5829896008: 5.09600000922 3,229.41627350476 1,1245.9538213431
not match the 9 Name or	e quantities and holding on file	FTX Trading Ltd.	AKRO ALICE AUDIO BNB BTC C98 DENT DOGE ETH ETHW FTT LTC RAY SHIB SOL SRM SRM_LOCKED TRX USD USDT XRP YFI	10,900.34070000000000 10.527770000000000 131.806710000000000 0.0000007672317 179.575000000000000 65,548.74300000000000 0.243076935579860 0.243076935579860 10.063789941699760 37.38415186000000 4,899,144.46000000000000 5.32746467000000 1.120396110000000 5.096000009294523		10,900.34070000001 10.527777000000 10.527777000000 0.0000000767 0.07112857603 179.57500000000 65,548.74300000000 7,834.76436222398 0.243076935551 0.063789994168 3.02119787433 37.38415186000 4,899,144.4600000000 4,899,144.4600000000 1,12039661000 1,12039631000 1,12039631000 1,120396311000000000000000000000000000000000
not match the 9 Name or on: The Debtor	e quantities and holding on file ors have conducted a rev e quantities and holding	FTX Trading Ltd.	AKRO ALICE AUDIO BNB BTC CS8 DENT DOGE ETH ETHW FTT LTC RAY SHIB SOL SRM SRM_LOCKED TRX USD USDT XRP YFI any related accompanying materials and their bool ordingly, the Debtors seek to modify the asserted of AAPL-0624	10,900.3407000000000000000000000000000000000	omits that the customer asserted cr	10,900.34070000000 10.527777000000 131.8067100000 0.0000000076 0.0711285760 179.5750000000 65,548.7430000000 7,834.7643622239 0.2430769355; 0.2430769355; 10.06378994166 3.02119787433 37.38415186000 4,899,144.4600000000 4,899,144.4600000000 1,1203961100 19,354.5829960038 5.0960000092 3,229.41627350476 1,245.95382134311 0.01057598664
not match the 9 Name or on: The Debtor not match the	e quantities and holding on file ors have conducted a rev e quantities and holding	riew of the filed proof of claim and .	AKRO ALICE AUDIO BNB BTC C98 DENT DOGE ETH ETHW FTT LTC RAY SHIB SOL SRM SRM_LOCKED TRX USD USDT XRP YFI any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of AAPL-0624 BNBBULL	10,900.3407000000000000000000000000000000000	omits that the customer asserted cr	10,900.34070000000 10.527777000000 131.80671000000 0.00000000767 0.07112857603 179.5750000000 65,548.7430000000 7,834.76436222398 0.24307693557 0.24307693557 10.06378994169 3.02119787439 37.38415186000 4,899,144.46000000000 2.09286676337 65.327446467000 1.12039611000 19,354.58298960089 5.09600000929 3,229.41627350476 1,1245.95382134312 0.01057598664 ryptocurrency quantities and flat which
not match the 9 Name or on: The Debtor	e quantities and holding on file ors have conducted a rev e quantities and holding	riew of the filed proof of claim and .	AKRO ALICE AUDIO BINB BTC CS8 DENT DOGE ETH ETHW FTT LTC RAY SHIB SOL SRM SRM_LOCKED TRX USD USDT XRP YFI sany related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of AAPL-0624 BINBBULL LUNA2	10,900.3407000000000000000000000000000000000	omits that the customer asserted cr	10,900.34070000000 10.52777000000 131.80671000000 0.0000000076 0.07112857603 179.57500000000 65,548.74300000000 7,834.76436222398 0.24307693557 0.24307693557 10.06378994169 3.02119787439 37.38415186000 4,899,144.4600000000 4,899,144.4600000000 11.720396110000000000000000000000000000000000
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Claim		Asserted Claims		Modified	Claim
umber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		LUNA2_LOCKED	0.521289808600000		0.5212898086
		LUNC	48,647.980000000000000		48,647.9800000000
		TRX	0.004188000000000		0.0041880000
		USD	1,590.568158715426500		1,590.5681587154
		USDT	83,912.681519918380000		83,912.6815199183
son: The Debtors have conducted	l a review of the filed proof of claim and any	related accompanying materials and their books and	records. Based on this review, the Debt	or submits that the customer asserted cryoti	ocurrency quantities and fiat which
		ngly, the Debtors seek to modify the asserted claim to	o match their books and records.		
4 Name on file	FTX Trading Ltd.	BEAR	28.460000000000000	FTX Trading Ltd.	28.4600000000
		BNB	0.001678029807380		0.0016780298
		BTC	0.075125627944000		0.0751256279
		BTC-PERP	0.00000000000000		0.000000000
		BULL	0.537523205700000		0.5375232057
		CEL	0.075679574164540		0.0756795741
		CRO	0.006650000000000		0.0066500000
		ETH			5.7545210328
		ETHBULL	4.400922004500000		4.4009220045
		ETH-PERP	0.00000000000000		0.000000000
		ETHW	3.796527380000000		3.7965273800
		FTT	150.393973921436600		150.3939739214
		LINK	0.004563000433000		148.5218039018
		LUNA2	0.004562880132000		0.0045628801
		LUNA2_LOCKED	0.010646720310000		0.0106467203
		LUNC	0.001132900164560		0.0011329001
		LUNC-PERP	-0.000000000000021		-0.000000000
		MATIC			53.1693424740
		SLND	137.692698000000000		137.6926980000
		SOL	0.00000008888280		0.0000000088
		USD	141.579503118756630 0.00000001761800		141.5795031187 0.0000000017
		USDT USTC			
		XRP	0.645897000958140 2,242.977462812312000		0.6458970009 2,242.9774628123
		ARP	2,242.977462812312000		2,242.9774020123
n: The Debtors have conducted	a review of the filed proof of claim and any	related accompanying materials and their books and	records. Based on this review, the Debte	or submits that the customer asserted crypto	ocurrency quantities and fiat which
		ngly, the Debtors seek to modify the asserted claim to ETH	o match their books and records.	Mark Barder Children	0.0809190000
Name on file	FTX Trading Ltd.	ETHW		West Realm Shires Services Inc.	0.0809190000
		NFT (355991736519149462/THE 2974			0.0003130000
		COLLECTION #0553)			1.0000000000
		NFT (375039524251148260/2974 FLOYD			
		NORMAN - CLE 3-0174) NFT (434989796949372962/THE 2974			1.0000000000
		COLLECTION #2787) NFT (483207245972466381/BIRTHDAY			1.0000000000
		CAKE #0553)			1.0000000000
		NFT (506460653804065309/BIRTHDAY CAKE #2787)			1.0000000000
		NFT (549844340169865667/2974 FLOYD NORMAN - OKC 1-0061)			1.0000000000
		SGD	8,000.00000000000000		0.0000000000
		SOL	56.00000000000000		18.3116700000
		STEPHEN CURRY	2.0000000000000000		0.0000000000
		USD			55.0893250000
on: The Debtors have conducted	I a review of the filed proof of claim and any	related accompanying materials and their books and	records. Based on this review, the Debte	or submits that the customer asserted crypto	ocurrency quantities and fiat over
		s seek to reduce such customer's claim to the modifie	ed quantities and amounts. In addition, b		
Name on file	FTX Trading Ltd.	BCH	0.000503015506593	FTX Trading Ltd.	1.0703219119
		BNB	0.009502015506583		0.0095020155
		BNB-PERP	0.00000000000028		0.0000000000
		BTC			0.1374955128
		DOGE	1,699.666841096541000		1,699.6668410965
		ETH			
			0.4.00000000000000000000000000000000000		
		ETHW	21.807030877119242		21.8070308771
		ETHW FTT	265.961620000000000		21.8070308771 265.9616200000
		ETHW FTT GMT	265.961620000000000 3,551.033359182560000		21.8070308771 265.9616200000 3,551.0333591825
		ETHW FTT GMT GST	265.961620000000000 3,551.033359182560000 0.010032040000000		21.8070308771 265.961620000 3,551.0333591825 0.0100320400
		ETHW FIT GMT GST GST-PERP	265.961620000000000 3,551.033359182560000 0.010032040000000 11,000.0000000000000000		21.8070308771 265.9616200000 3,551.0333591825 0.0100320400 11,000.0000000000
		ETHW FIT GMT GST GST-PERP LUNA2	265.961620000000000 3,551.033359182560000 0.010032040000000 11,000.0000000000000000000000000		21.807030877: 265.9616200000 3,551.033359182: 0.0100320400 11,000.0000000000 17.0132079000
		ETHW FTT GMT GST GST-PERP LUNA2 LUNA2	265.961620000000000 3,551.033359182560000 0.0100320400000000 11,000.000000000000000000000000		21.8070308771 265.961620000 3,551.0333591825 0.0100320400 11,000.0000000000 17.0132079000 39.6974851000
		ETHW FTT GMT GST GST-PERP LUNA2 LUNA2_LOCKED LUNC NFT (293315402998358780/FTX EU -	265.96162000000000 3,551.033359182560000 0.010032040000000 11,000.00000000000000 17.01320790000000 39.69748510000000 3,704,661.839291911000000		21.8070308771 265.9616200000 3,551.0333591825 0.0100320400 11,000.0000000000 17.013207900 39.6974851000 3,704,661.8392919110
		ETHW FTT GMT GST GST-PERP LUNA2 LUNA2 LUNC NFT (293315402998358780/FTX EU - WE ARE HERE! #191454) NFT (388207569723288456/FTX EU -	265.96162000000000 3,551.0335918256000 0.01003204000000 11,000.00000000000000 17.01320790000000 39.69748510000000 3,704,661.839291911000000		21.8070308771 265.9616200000 3,551.0333591825 0.0100320400 11,000.0000000000 17.0132079000 39.6974851000 3,704,661.8392919110
		ETHW FTT GMT GST GST-PERP LUNA2 LUNA2 LUNC NFT (293315402998358780/FTX EU - WE ARE HERE! #191454)	265.96162000000000 3,551.033359182560000 0.010032040000000 11,000.00000000000000 17.01320790000000 39.69748510000000 3,704,661.839291911000000		21.8070308771 265.9616200000 3,551.0333591825 0.0100320400 11,000.0000000000 17.0132079000 39.6974851000 3,704,661.8392919110
		ETHW FTT GMT GST GST-PERP LUNA2 LUNA2_LOCKED LUNC NFT (293315402998358780/FTX EU - WE ARE HERE! #191454) NFT (388207569723288456/FTX EU - WE ARE HERE! #191505)	265.96162000000000 3,551.0335918256000 0.01003204000000 11,000.00000000000000 17.01320790000000 39.69748510000000 3,704,661.839291911000000		21.8070308771 265.9616200000 3,551.0333591825 0.0100320400 11,000.0000000000 17.013207900 39.6974851000 3,704,661.8392919110 1.0000000000000000000000000000000
		ETHW FTT GMT GST GST-PERP LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC NFT (293315402998358780/FTX EU - WE ARE HERE! #191454) NFT (188207569723288456/FTX EU - WE ARE HERE! #191505) NFT (402621060812875401/FTX EU - WE ARE HERE! #191410)	265.961620000000000 3,551.033359182560000 0.010032040000000 11,000.0000000000000000 17.01320790000000 39.697485100000000 3,704,661.839291911000000 1.00000000000000000000000000		21.8070308771 265.9616200000 3,551.0333591825 0,0100320400 11,000.000000000 17.013207900 39.6974851000 3,704,661.8392919110 1.00000000000 1.00000000000
		ETHW FTT GMT GST GST-PERP LUNA2 LUNA2_LOCKED LUNC NFT (293315402998358780/FTX EU - WE ARE HERE! #191454) NFT (138207569723288456/FTX EU - WE ARE HERE! #191505) NFT (402621060812875401/FTX EU - WE ARE HERE! #191410) NFT (552982416959187954/FTX AU - WE ARE HERE! #191410) NFT (552982416959187954/FTX AU - WE ARE HERE! #191410)	265.961620000000000 3,551.033359182560000 0.010032040000000 11,000.00000000000000000 17.01320790000000 39.697485100000000 3,704,661.839291911000000 1.00000000000000000000000000		21.8070308773 265.9516200000 3,551.0333591825 0.0100320400 11,000.000000000 17.0132079000 39.6974851000 3,704,661.8392919110 1.00000000000 1.00000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

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Claim	fied Claim
Number Name Debtor Tickers Ticker Quantity Debtor	Ticker Quantity
1280 Name on file FTX Trading Ltd. AAVE 0.005389049906310 FTX Trading Ltd.	0.0053890499
AMPL 0.459466436998393	0.4594664369
ATOMBULL 11,001.10000000000000	11,001.10000000000
BTC 0.50000000000000	0.0000728395
CRV 0.10000000000000	0.10000000000
DAI 0.087992782620376	0.0879927826
ETH 0.00000005823298	0.000000058
ETH-20211231 0.00000000000000	0.00000000000
FTT 25.07702000000000	25.0770200000
HOOD -0.00000001474197	-0.0000000014
HOOD_PRE -0.00000003377120	-0.000000033
MTA 1.00000000000000	1.0000000000
PFE 0.00000000224618	0.0000000002
SOL 0.005453962570784	0.0054539625
SUSHI 0.216749647418516	0.2167496474
TSLA 0.00000020000000	0.000000200
TSLAPRE -0.00000004276694	-0.0000000042
TSM 0.00000009323096	0.0000000093
UNI 0.070081262071604	0.0700812620
USD 45,077369705951000	45.0773697059
USDT 0.00000002807594	0.000000028
WBTC 0.00000006059783	0.0000000609
YFI 0.00000009137191	0.0000000091
ZM 0.00000003015400	0.000000030
ason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cry	yptocurrency quantities and fiat overs
quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.	22.050.0000000000
D57* Name on file FTX Trading Ltd. ATLAS 23,950.00000000000000 FTX Trading Ltd. BTC	23,950.00000000000 0.0000024442
DOGE 1.017507126567460	1.0175071265
ETH 1.017307120307400	2.3173916154
ETHW 0.000801809826780	0.0008018098
FTT 25.0548000000000	25.0548060000
GODS 392.10000000000000	392.1000000000
GOG 719.00000000000000	719.00000000000
LUNA2 0.004152971653000	0.0041529716
LUNA2_LOCKED 0.009690267190000	0.0096902671
SOL	24.7158382911
SOL-PERP 0.00000000000000	0.0000000000
USD 5,797.398891560925000	5,797.3988915609
USDT	3,220.7035450892
USTC 0.587873208851440	0.5878732088
son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cry is not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.	ryptocurrency quantities and fiat which
is not material equalities and motings in sour costomer's accounts. Accordingly, the Debuts seek to mounty the asserted claim to material the books and records. 73 Name on file FTX Trading Ltd. BTC 0.000026655686900 FTX Trading Ltd.	0.0000266566
FTT 0.055672650000000	0.0556726500
USD 4,524.551240522345000	4,524.5512405223
ason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cry es not match their pooks and records. 690 Name on file FTX Trading Ltd. APE 0.000000009463000 FTX Trading Ltd.	o.0000000094
BNB 0.00000048022433	0.0000000480
BOBA_LOCKED	45,833.3333333400
BTC 0.00000017156485	0.000000171
BULL 0.00000000460000	0.0000000004
ETH 49.034091905675769	49.0340919056
ETHBULL 52.03330006000000	52.0333000060
ETH-PERP	-0.0000000000
ETHW 0.00000023522460	
	0.0000000235
FTM 0.00000014191087	0.000000141
FTT 0.00000003531451	0.0000000035
SOL 0.00359956000000	0.0035995600
SRM 3.40723772000000	3.4072377200
SRM_LOCKED	2,696.3039376000
LICE.	-0.1554054213
USD	
USD USDT 0.002500560874564	
USDT 0.002500560874564 son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cry	0.0025005608
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laim ımber			Asserted Claims		Mod	lified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (354120018765586946/BELGIUM TICKET STUB #1687) NFT (358578756946197107/FTX EU -	1.0000000000000000		1.0000000000
			WE ARE HERE! #158014) NFT (389261182801879815/FTX AU -	1.0000000000000000		1.0000000000
			WE ARE HERE! #54995) NFT (548728632015064047/FTX EU -	1.0000000000000000000000000000000000000		1.0000000000
			WE ARE HERE! #157832) NFT (557363280919505631/FTX EU -	1.0000000000000000000000000000000000000		1.0000000000
			WE ARE HERE! #157727)	1.00000000000000		1.0000000000
			POLIS SOL	0.020846590000000 0.0600000000000000		0.0208465900 0.0600000000
			SOL- SOL-PERP	0.00000000000000		0.000000000
			SXP-PERP	0.0000000000000014		0.000000000
			TRX	0.000000000001		0.0006644340
			USD	362.234394118684750		362.2343941186
			USDT	302.234334110004730		0.0286848067
			any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim		or submits that the customer asserted c	ryptocurrency quantities and fiat which
28 Name or		ading Ltd.	ATLAS	3.67300000000000	FTX Trading Ltd.	3.6730000000
		•	BCH-PERP	0.000000000000000		0.0000000000
			BNB-PERP	0.000000000000000		0.0000000000
			BTC-20210625	0.000000000000000		0.0000000000
			BTC-PERP	0.00000000000000		0.0000000000
			BULL	0.00000000750000		0.000000007
			DEFI-PERP	0.000000000000000		0.0000000000
			ETHBULL	0.00000002000000		0.0000000020
			ETH-PERP	0.00000000000000		0.000000000
			FIDA	0.270155070000000		0.2701550700
			FIDA LOCKED	0.621689730000000		0.6216897300
			FIL-PERP	0.00000000000000		0.0000000000
			FTT	0.045122222460467		0.0451222224
			KSM-PERP	0.00000000000000		0.000000000
			LTC-PERP	0.000000000000000		0.000000000
			SHIT-PERP	0.000000000000000		0.000000000
			SRM	0.04836135000000		0.0483613500
			SRM_LOCKED	0.247259150000000		0.2472591500
			USD SKM_LOCKED	0.000000023013693		0.0000000230
			USDT	0.00000023023033		21,681.3397198588
			any related accompanying materials and their books and		or submits that the customer asserted c	ryptocurrency quantities and fiat which
not match the Name or		ustomer's accounts. Acc ading Ltd.	ordingly, the Debtors seek to modify the asserted claim APE	to match their books and records. 0.0900000000000000	FTX Trading Ltd.	0.0900000000
Traine of		Jung Etu.	AVAX		The fraunch and	107.0399927950
			BTC	0.101090203581566		0.1010902035
			BTC-PERP	0.00000000000000		0.000000000
			ETH			1.0035565053
			ETH-PERP	0.000000000000000		0.000000000
			ETHW	0.003265650393761		0.0032656503
			FTT	150.093860000000000		150.0938600000
			GST-PERP	-0.0000000003637		-0.000000000
			LUNA2	0.313303567800000		0.3133035678
			LUNA2_LOCKED	0.731041657800000		0.7310416578
			LUNC	65,809.063456148320000		65,809.0634561483
			MATIC	0.00000007324920		0.0000000073
			RAY	3,007.758495358448300		3,007.7584953584
			SOL	3,007.730433330440300		141.6156403737
				6.904.727060910693000		6.904.7270609106
			USD USDT	6,904.727060910693000 -0.207175071554904		
			USD USDT any related accompanying materials and their books and	-0.207175071554904 d records. Based on this review, the Debto	or submits that the customer asserted c	-0.2071750715
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			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
T	Name	Desicol	COMP-PERP	-0.000000000000000000000000000000000000	Debtoi	-0.0000000000000000
			CREAM-PERP	0.0000000000140		0.0000000000014
			DAWN-PERP	0.0000000000227		0.0000000000022
			DODO-PERP	0.000000000000113		0.00000000000011
			DOGE	0.00000004137880		0.0000000413788
			DOT-PERP	0.00000000000001		0.00000000000000
			DYDX	541.806871000000000		541.80687100000000
			DYDX-PERP	0.000000000000010		0.000000000000001
			EGLD-PERP	0.00000000000000000001		0.00000000000000
			ENS-PERP	-0.00000000000063		-0.0000000000000
			EOS-PERP	-0.000000000000007		-0.0000000000000
			ETH			30.78251014983670
				30.782510149836700		
			ETH-PERP	-0.00000000000001		-0.0000000000000
			FIDA	22.959215000000000		22.95921500000000
			FIL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			FLM-PERP	0.0000000000454		0.0000000000045
			FLOW-PERP	-0.000000000000007		-0.0000000000000
			FTM			1,364.04087585752950
			FTT	2,365.171679070547300		2,365.17167907054730
			FTT-PERP	0.000000000000251		0.000000000000025
			FXS-PERP	0.00000000000008		0.0000000000000000000000000000000000000
			GALA	0.051600000000000		0.05160000000000
			GMT	0.001300000000000		0.0013000000000
			HT			0.08633664107848
			HT-PERP	-0.00000000000000		-0.000000000000000000000000000000000000
			ICP-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			JPY	137.136156800000000		137.136156800000000
			KAVA-PERP	-0.00000000000017		-0.0000000000000
			KIN	971,695.850000000000000		971,695.85000000000000
			KNC	13.658487046801955		13.65848704680195
			KNC-PERP	0.00000000000014		0.000000000000001
			LEO			4.37487058081849
			LINA	462.594050000000000		462.59405000000000
			LINK	0.00000005554831		0.0000000555483
			LINK-PERP	0.00000000000284		0.0000000000028
			LTC-PERP	0.0000000000000000000000000000000000000		
						0.00000000000000
			LUNA2	1.878352943000000		1.87835294300000
			LUNA2_LOCKED	4.382823533000000		4.38282353300000
			LUNC	54.795219100000000		54.79521910000000
			LUNC-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			MATIC			165.65287791552780
			MID-PERP	0.0000000000000000000000000000000000000		0.0000000000000
				0.000000005851080		
			MKR			0.0000000585108
			MKR-PERP	0.00000000000004		0.00000000000000
			MTL-PERP	0.00000000000127		0.0000000000012
			NEAR-PERP	-0.00000000000010		-0.00000000000001
			NEO-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			OMG-PERP	0.0000000000024		0.00000000000000
			OXY	19.37600000000000		19.37600000000000
			PAXG	0.008369708000000		0.00836970800000
			PERP-PERP	0.0000000000353		0.0000000000035
			POLIS-PERP	-0.00000000003183		-0.00000000000318
			PUNDIX-PERP	-0.00000000000056		-0.00000000000005
			REN	146.668041110166290		146.66804111016629
			RNDR-PERP	-0.00000000000440		-0.0000000000044
			ROOK	0.00000010000000		0.0000001000000
			RUNE	0.002837008206987		0.00283700820698
			RUNE-PERP	-0.00000000002259		-0.00000000000225
				-0.0000000000002259		
			SNX			11.75343168321959
			SNX-PERP	0.00000000000476		0.0000000000047
			SOL			879.34257595162800
			SOL-PERP	-0.00000000002617		-0.00000000000261
			SRM	16.079086190000000		16.07908619000000
			SRM LOCKED	489.196515820000000		489.19651582000000
			-	0.00000000029103		
			STEP-PERP			0.0000000002910
			STETH	0.001117708482830		0.00111770848283
			SUSHI	24.846543190084553		24.84654319008455
			SXP	47.650131685209544		47.65013168520954
			SXP-PERP	-0.0000000003666		-0.0000000000366
			TOMO-PERP	-0.00000000000454		-0.00000000000045
			TONCOIN	0.010521000000000		0.01052100000000
			TONCOIN-PERP	-0.00000000001477		
				-0.0000000000014//		-0.0000000000147
			TRX			82.00001132761330
			UNI-PERP	0.00000000000005		0.00000000000000
			USD	75,340.204009251670000		75,340.20400925167000
			USDT	0.00000006545759		0.0000000654575
			WBTC	0.0000000000000000000000000000000000000		0.000000600000
			XMR-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			XRP			205.77103936902725
			XTZ-PERP	-0.000000000000021		-0.00000000000000
			YFI	0.00000001224234		0.0000000122423
			YFII-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			VELDEDD	0.00000000000000		0.00000000000000
			YFI-PERP ZEC-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the flied proof or caim and any related accompanying inflactions and uncertainty of the conduction of the con

49.6000000000000000 9.623745727451840 14.575435382347040 ETH ETHW 14.575435382347040 200.000000000000000 52.005477480000000 200.000000000000000 52.005477480000000 RNDR SOL USD 43,393.647282968083617 42,922.447282968080000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which

does not	match the quantitie	es and holdings in such customer's accounts. Acco	rdingly, the Debtors seek to mod	ify the asserted claim to match their books and records.	
10481	Name on file	FTX Trading Ltd.	AAVE-PERP	0.00000000000000 FTX Trading Ltd.	0.000000000000000
			ALICE-PERP	0.00000000000000	0.000000000000000
			AUD	0.00000003939090	0.00000003939090
			AURY	0.00000010000000	0.00000010000000
			AVAX-PERP	0.00000000000007	0.000000000000007
			BNB		1.319820016226300
			BNB-PERP	-0.00000000000000	-0.000000000000003
			BTC		0.283206549918880
			BTC-PERP	0.0000000000000	0.000000000000000

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			Asserted Claims		Mod	dified Claim
laim mber Name		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
e.		Bebtoi	CEL	0.00000008789800	Desite.	0.00000000878
			CEL-PERP	0.00000000000000		0.00000000000
			DOT-PERP	0.00000000000000		0.0000000000
			DYDX-PERP EOS-PERP	0.0000000000000000000000000000000000000		0.00000000000
			ETH	0.000000000000000		7.42489364993
			ETH-PERP	0.000000000000000		0.00000000000
			ETHW	7.419053452407920		7.41905345240
			FTT FTT-PERP	25.011531002668143 0.000000000000031		25.01153100266 0.000000000000
			LUNC-PERP	0.0000000000000000000000000000000000000		0.00000000000
			OKB-PERP	0.000000000000000		0.0000000000
			OXY-PERP	-0.000000000000028		-0.00000000000
			SHIT-PERP	0.000000000000000		0.00000000000
			SOL			0.92918825506
			SOL-PERP SRM	0.00000000000000 0.091479220000000		0.0000000000 0.09147922000
			SRM_LOCKED	0.905989390000000		0.90598939000
			STEP-PERP	0.00000000009094		0.0000000000
			SXP-PERP	-0.000000000000028		-0.00000000000
			TRX	0.000006015849330		0.00000601584
			USD	17,527.019018525494000		17,527.01901852549
			USDT USTC	0.00000004043480		66.08583795609 0.00000000404
			XMR-PERP	0.00000004043480		0.000000000404
			XRP	0.00000009604650		0.00000000960
on: The Debtors have cond	ducted a revi	ew of the filed proof of claim and any r	elated accompanying materials and their books	and records. Based on this review, the Deb	tor submits that the customer asserted	cryptocurrency quantities and fiat which
			gly, the Debtors seek to modify the asserted clai BTC			0.00003826047
.o ivaine on tile		west realin Shires Services Inc.	DOGE	0.00000000000000	vvest realiti snires services inc.	0.77967954078
			ETH	0.00000000000000		0.0000000500
			HKD	0.000000000000000		0.00000000600
			MATIC	0.000000000000000		3.96320000000
			SOL	0.00000000000000		0.00020336449
			TRX	0.000000000000000		0.0000000010
			USD USDT	7,611.066539307976000 0.0000000000000000		7,611.0665393079 0.0056819044
on: The Dobters have cond	ducted a review	ow of the filed proof of claim and any r	elated accompanying materials and their books	and records. Rased on this review, the Deb	tor cultmits that the customer asserted	cruntocurroncy quantities and first which
not match the quantities a		in such customer's accounts. According	gly, the Debtors seek to modify the asserted clai	m to match their books and records.		
Name on file		FTX Trading Ltd.	APT ATOM	3.392240306540512	FIX Irading Ltd.	3.39224030654 632.63158802747
			AVAX	163.258854377123160		163.25885437712
			AXS	0.00000004257300		0.00000000425
			BNB	0.00000007877087		0.00000000787
			BTC	0.926957909532400		0.92695790953
			BTC-PERP	0.000000000000000		0.00000000000
			CEL	0.00000012705780		0.0000001270
			ETH FIDA	9.019390047100000 127.645273460000000		9.01939004710 127.64527346000
			FTM	3,058.248558359964600		3,058.24855835996
			FTT	1,055.209274144685200		1,055.20927414468
			GMT	0.00000004723600		0.0000000472
			HT	0.00000010751640		0.0000001075
			JPY	286.226264040000000		286.22626404000
			LUNA2_LOCKED	16.560093530000000		16.56009353000
			LUNC	0.00000007138160		0.00000000713
			MATIC	20.908086376046280		20.90808637604
			NEXO NFT (303370234580027869/AUSTRIA	0.007739620000000		0.00773962000
			TICKET STUB #184)			1.0000000000
			NFT (308774265290073060/FTX EU -			
			WE ARE HERE! #78158)			1.0000000000
			NFT (349265192264229964/FTX EU - WE ARE HERE! #81247)			1.0000000000
			NFT (356440084772440781/FRANCE			
			TICKET STUB #1813) NFT (375073871757151071/FTX AU -			1.0000000000
			WE ARE HERE! #3368) NFT (393961047114722030/HUNGARY			1.0000000000
			TICKET STUB #437)			1.0000000000
			NFT (398666835065267680/SILVERSTONE			
			TICKET STUB #823) NFT (399153559037055574/FTX AU -			1.0000000000
			WE ARE HERE! #3362) NFT (409739007215403985/FTX AU -			1.0000000000
			WE ARE HERE! #24627)			1.0000000000
			NFT (415507059783339608/FTX EU - WE ARE HERE! #77837)			1.0000000000
						1.000000000
			NFT (416940815451777873/MONTREAL TICKET STUB #1462)			1.0000000000
			NFT (418769772108074541/FTX AU -			
			WE ARE HERE! #3751) NFT (427590222397125622/MONACO			1.0000000000
			TICKET STUB #1104)			1.0000000000
			NFT (432481769802788315/THE HILL BY FTX #2628)			1.00000000000
			NFT (443012348066313638/JAPAN TICKET STUB #301)			1.0000000000
			NFT (449422707743900403/FTX EU -			
			WE ARE HERE! #78417) NFT (458958587210661019/MEXICO			1.0000000000
			TICKET STUB #1391) NFT (468222196620527716/FTX AU -			1.0000000000
			WE ARE HERE! #23959)			1.0000000000
			NFT (510044817888934169/AUSTIN TICKET STUB #1440)			1.00000000000
			NFT (510917723257940673/NETHERLANDS			
			TICKET STUB #618)			1.0000000000
			NFT (521079596318842069/FTX AU -			1.000000000
			WE ARE HERE! #3307)			1.0000000000

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Cl-!···			Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (542546169031393927/FTX EU - WE ARE HERE! #81090)			1.0000000000000000000000000000000000000
			NFT (560930900773192998/SINGAPORE TICKET STUB #144)			1.0000000000000000000000000000000000000
			NFT (574461804939123254/MONACO TICKET STUB #1126) NFT (575229987425540054/FTX CRYPTO			1.0000000000000000000000000000000000000
			CUP 2022 KEY #318)			1.0000000000000000000000000000000000000
			SOL SRM	5.066995548711314 1.908313290000000		5.06699554871131 1.90831329000000
			SRM_LOCKED	373.549499370000000		373.54949937000000
			TRX	0.00000008227680		0.00000000822768
			USD USDT	-28,811.547634972176000 0.00000013830350		-28,811.54763497217600 0.0000001383035
Reason: The Debto	ors have conducted a	review of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review, the Debi	or submits that the customer assert	ted cryptocurrency quantities and fiat which
loes not match th	ne quantities and holdi	ings in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted claim t APT-PERP			1,049.00000000000000
78286 Name o	on file	FTX Trading Ltd.	BTC	0.045612030231000	FIX Irading Ltd.	0.04561203023100
			ETH	0.427014170000000		0.42701417000000
			ETH-PERP	0.08399999999999		0.0839999999999
			ETHW FTT	0.342427480000000 25.501296554730080		0.34242748000000 25.50129655473008
			GMT	1,483.519649267608000		1,483.51964926760800
			GST	10,086.099818530000000		10,086.09981853000000
			LUNA2 LUNA2_LOCKED	0.679809481900000 1.530190298000000		0.67980948190000 1.53019029800000
			LUNC	148,035.81623567000000		148.035.8162356700000
			SOL	3.915430480000000		3.91543048000000
			USD	2,000.000000000000000		-4,580.38265265874450
			USDT	0.013649011339942		0.01364901133994
			any related accompanying materials and their books and btors seek to reduce such customer's claim to the modifi		tor submits that the customer assert	ted cryptocurrency quantities and fiat overstate
6900* Name		FTX Trading Ltd.	AAVE-PERP	-0.00000000000014	FTX Trading Ltd.	-0.00000000000000
			APE APE-PERP	0.0000001000000 0.0000000001762		0.0000001000000 0.0000000000176
			APT	0.00000000001782		0.00000000000176
			ATOM-PERP	0.00000000000227		0.00000000000022
			AVAX	0.0000010000000		0.0000001000000
			AVAX-PERP AXS-PERP	-0.000000000000091 -0.000000000000369		-0.00000000000000 -0.000000000000036
			BAND	0.0000000000000		5,227.33547487481200
			BAND-PERP	-0.00000000003637		-0.00000000000363
			BNB-PERP	0.00000000000056		0.0000000000000
			BTC-PERP CAKE-PERP	0.00000000000000 -0.000000000000113		0.00000000000000 -0.000000000000011
			CEL-PERP	0.00000000026147		0.00000000002614
			DOGE	0.00000003545750		0.0000000354575
			ENS-PERP	0.00000000000227		0.00000000000022
			EOS-PERP ETC-PERP	-0.00000000003637 -0.000000000000326		-0.00000000000363 -0.000000000000032
			ETH	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			ETH-PERP	0.0000000000014		0.0000000000000000000000000000000000000
			ETHW-PERP FIL-PERP	0.00000000000227 -0.000000000000454		0.00000000000022 -0.00000000000045
			FTT	0.077206434144694		0.07720643414469
			FTT-PERP	0.00000000000113		0.0000000000011
			GMT	0.00000005683890		0.0000000568389
			GST-PERP HNT-PERP	-0.00000000407908 -0.000000000000909		-0.00000000040790 -0.00000000000000
			HT-PERP	-0.00000000000170		-0.000000000000017
			ICP-PERP	0.0000000001307		0.0000000000130
			KNC-PERP LINK-PERP	-0.00000000001818 0.0000000001818		-0.00000000000181 0.0000000000181
			MVDA10-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			NEAR-PERP	-0.000000000002557		-0.00000000000255
			NFT (300392158399622870/FTX AU - WE ARE HERE! #42769)			1.0000000000000000000000000000000000000
			NFT (310871848240082799/MONACO TICKET STUB #485)			1.0000000000000000000000000000000000000
			NFT (319967388519166966/FTX EU - WE ARE HERE! #80127)			1.0000000000000
			NFT (346126833396798612/FTX AU -			,
			WE ARE HERE! #874) NFT (349346478766740874/NFT)			1.000000000000000000000000000000000000
			NFT (363898552727153971/FTX EU -			1.000000000000
			WE ARE HERE! #79898) NFT			1.0000000000000000000000000000000000000
			(371361486904700969/NETHERLANDS TICKET STUB #97)			1.0000000000000000000000000000000000000
			NFT (397108288654083407/FTX CRYPTO			1.0000000000000000000000000000000000000
			CUP 2022 KEY #3140) NFT (398877091786899666/FTX EU - WE ARE HERE! #80062)			1.0000000000000000000000000000000000000
			WE ARE HERE! #80062) NFT (406443738371615728/MONZA			1.0000000000000000000000000000000000000
			TICKET STUB #851)			1.00000000000000
			NFT (457917812072451078/BAKU TICKET STUB #881)			1.0000000000000000000000000000000000000
			NFT (461381479619554804/MONTREAL			
			TICKET STUB #1933) NFT (466419030909606222/JAPAN			1.0000000000000000000000000000000000000
			TICKET STUB #347) NFT (501527879212680915/THE HILL BY			1.0000000000000000000000000000000000000
			FTX #4260) NFT (524759926279911358/HUNGARY			1.0000000000000000000000000000000000000
			TICKET STUB #536)			1.000000000000000
			NFT (528699951736656715/FTX AU - WE ARE HERE! #873)			1.00000000000000
			NFT (538336640898770160/SINGAPORE			
			TICKET STUB #1411)			1.000000000000000

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Claim Number			Asserted Claims		Modified	Claim
	Name	Debtor	Tickers NFT (541166452680203487/AUSTRIA	Ticker Quantity	Debtor	Ticker Quantity
			TICKET STUB #170) NFT (542364954603097160/MEXICO			1.0000000000000000000000000000000000000
			TICKET STUB #714) NFT			1.0000000000000
			(553615299706034241/SILVERSTONE TICKET STUB #567)			1.0000000000000
			SNX-PERP	0.00000000002273		0.0000000000022
			SOL	0.00000016845850		0.000000168458
			SRM SRM LOCKED	0.003549480000000 3.075631500000000		0.0035494800000
			TRX	0.000033010000000		3.075631500000 0.0000330100000
			UNI-PERP	-0.00000000001818		-0.000000000000000000000000000000000000
			USD	1,098.235527944667400		1,098.2355279446674
			USDT	0.009794206672500		0.0097942066725
			YFII-PERP	-0.00000000000014		-0.0000000000000
			ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim		or submits that the customer asserted crypt	ocurrency quantities and fiat which
503 Name	on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	19.656684940000
			FTM			416.514233150000
			FTT NFT (463737328507825001/THE HILL BY			22.386689270000
			FTX #5178)			1.000000000000
			USD	Undetermined*		0.0000000000000000000000000000000000000
			ny related accompanying materials and their books an		or submits that the customer asserted crypt	ocurrency quantities and fiat which
es not match th 714 Name		gs in such customer's accounts. Acco West Realm Shires Services Inc.	rdingly, the Debtors seek to modify the asserted claim ETH	to match their books and records.	West Realm Shires Services Inc.	8.548324660000
			SHIB			1.000000000000
			TRX			1.000000000000
			USD USDT	Undetermined*		98.106341719298 1.020409920000
			USDI			1.020409920000
			ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim	to match their books and records.		ocurrency quantities and fiat which
144 Name	on file	FTX Trading Ltd.	ATLAS BCH	30,716.244681950000000 0.000759350000000	FTX Trading Ltd.	30,716.244681950000 0.000759350000
			BTC	0.000733330000000		0.000140452027
			BTC-20211231	0.000000000000000		0.0000000000000000000000000000000000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.00000000000
			DYDX	0.014896350000000		0.014896350000
			EOS-20210625	-0.00000000000468		-0.00000000000
			ETH-20211231	0.000000000000000		0.0000000000
			ETH-PERP	0.00000000000000		0.0000000000
			FTT	2,151.123371075000000		2,151.12337107500
			OXY	2,178.516403750000000		2,178.51640375000
			POLIS	0.109998530000000		0.10999853000
			PRISM RAY	8.956338000000000 1.772218704719045		8.956338000000 1.772218704719
			REAL	60.000000000000000		60.000000000000
			SOL	13.464342330000000		13.464342330000
			SRM	45.011405140000000		45.011405140000
			SRM_LOCKED	238.644184120000000		238.64418412000
			USD	8.544275433768723		8.54427543376
			USDT XRP	0.004012322500000 4.0000000000000000		0.004012322500 4.0000000000000
ason: The Deht	ors have conducted a re	view of the filed proof of claim and a	ny related accompanying materials and their books an	d records. Based on this review, the Debt.	or submits that the customer asserted crypt	ocurrency quantities and fiat which
			rdingly, the Debtors seek to modify the asserted claim XRP		FTX Trading Ltd.	73,743.056738760000
		FTY Trading Ltd		Undetermined*	TTX Trading Etd.	0.000000000000
		FTX Trading Ltd.	USD			
278 Name	on file ors have conducted a re	view of the filed proof of claim and a	ny related accompanying materials and their books an		or submits that the customer asserted crypt	ocurrency quantities and fiat which
Name of Name o	on file ors have conducted a re he quantities and holding	view of the filed proof of claim and a			or submits that the customer asserted crypt	
Name of Name o	on file ors have conducted a re he quantities and holding	view of the filed proof of claim and a gs in such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim BTC ETH			0.007332530000 3.996932760000
278 Name of the Debt of the second the second match the second match the second the seco	on file ors have conducted a re he quantities and holding	view of the filed proof of claim and a gs in such customer's accounts. Acco	ny related accompanying materials and their books an rdingly, the Debtors seek to modify the asserted claim BTC ETH ETHW	to match their books and records.		0.007332530000 3.996932760000 3.995655750000
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78 Name of Son: The Debt quantities and match the son: The Debt quantities and match the son: The Debt quantities and match the son: The Debt quantities and son:	on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file cors have conducted a re d holdings in such custor on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file	review of the filed proof of claim and a gs in such customer's accounts. According Ltd. FTX Trading Ltd. review of the filed proof of claim and a gs in such customer's accounts. Accordingly, the Debert Trading Ltd. review of the filed proof of claim and a gs in such customer's accounts. Accordingly, the Debert Trading Ltd. review of the filed proof of claim and a gs in such customer's accounts. Accordingly, the Debert Trading Ltd.	ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim BTC ETH ETHW USD ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim BTC ETH ETHW USD ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim BTC eth ETHW USD ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modif BTC ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim USD USDT ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modified by USDT ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modified by USDT ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modified by USDT ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modified by USDT ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modified by USDT ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modified by USDT	Undetermined* d records. Based on this review, the Debt to match their books and records. 0.006056177357072 0.19200004400000 5,517.23000000000000000 d records. Based on this review, the Debt fied quantities and amounts. Undetermined* d records. Based on this review, the Debt to match their books and records. 25,000.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted crypt West Realm Shires Services Inc. or submits that the customer asserted crypt FTX Trading Ltd. or submits that the customer asserted crypt FTX Trading Ltd. or submits that the customer asserted crypt FTX Trading Ltd.	0.00733253000 3.99693276000 3.99565575000 0.000000000000000000000000000000
78 Name of Son: The Debt quantities and match the son: The Debt quantities and match the son: The Debt quantities and match the son: The Debt quantities and son:	on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file cors have conducted a re d holdings in such custor on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file	review of the filed proof of claim and a gs in such customer's accounts. According Ltd. FTX Trading Ltd. review of the filed proof of claim and a gs in such customer's accounts. Accordingly, the Debert Trading Ltd. review of the filed proof of claim and a gs in such customer's accounts. Accordingly, the Debert Trading Ltd. review of the filed proof of claim and a gs in such customer's accounts. Accordingly, the Debert Trading Ltd.	ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim BTC ETH ETHW USD ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim BTC ETHW USD ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modif BTC ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modif BTC ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim USD USDT ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modif BAT BRZ BTC DOGE ETH ETHW GRT LTC SOL	Undetermined* d records. Based on this review, the Debt to match their books and records. 0.006056177357072 0.19200004400000 5,517.23000000000000000 d records. Based on this review, the Debt fied quantities and amounts. Undetermined* d records. Based on this review, the Debt to match their books and records. 25,000.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted crypt West Realm Shires Services Inc. or submits that the customer asserted crypt FTX Trading Ltd. or submits that the customer asserted crypt FTX Trading Ltd. or submits that the customer asserted crypt FTX Trading Ltd.	0.00733253000 3.99693276000 3.99565575000 0.000000000000000 0.000000000000
78 Name of Son: The Debt son: The Debt quantities and match the son: The Debt quantities and son: The Debt quantities and son: The Debt quantities and match the son: The Debt quantities and match the son: The Debt quantities and son: The Debt quant	on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file cors have conducted a re d holdings in such custor on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file	review of the filed proof of claim and a gs in such customer's accounts. According Ltd. FTX Trading Ltd. review of the filed proof of claim and a gs in such customer's accounts. Accordingly, the Debert Trading Ltd. review of the filed proof of claim and a gs in such customer's accounts. Accordingly, the Debert Trading Ltd. review of the filed proof of claim and a gs in such customer's accounts. Accordingly, the Debert Trading Ltd.	ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim BTC ETH ETHW USD ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim BTC ETH ETHW USD ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modify BTC et al. (1975) ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modify BTC et al. (1975) ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim USD USDT et al. (1975) ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modify BAT BTC DOGE ETH ETHW GRT LTC SOL SUSHI	Undetermined* d records. Based on this review, the Debt to match their books and records. 0.006056177357072 0.19200004400000 5,517.23000000000000000 d records. Based on this review, the Debt fied quantities and amounts. Undetermined* d records. Based on this review, the Debt to match their books and records. 25,000.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted crypt West Realm Shires Services Inc. or submits that the customer asserted crypt FTX Trading Ltd. or submits that the customer asserted crypt FTX Trading Ltd. or submits that the customer asserted crypt FTX Trading Ltd.	0.00733253000 3.99693276000 3.99565575000 0.00000000000 0.00000000000 0.000000
sson: The Debt ss not match th	on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file cors have conducted a re d holdings in such custor on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file cors have conducted a re the quantities and holding on file	review of the filed proof of claim and a gs in such customer's accounts. According Ltd. FTX Trading Ltd. review of the filed proof of claim and a gs in such customer's accounts. Accordingly, the Debert Trading Ltd. review of the filed proof of claim and a gs in such customer's accounts. Accordingly, the Debert Trading Ltd. review of the filed proof of claim and a gs in such customer's accounts. Accordingly, the Debert Trading Ltd.	ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim BTC ETH ETHW USD ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim BTC ETHW USD ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modif BTC ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modif BTC ny related accompanying materials and their books an ridingly, the Debtors seek to modify the asserted claim USD USDT ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modif BAT BRZ BTC DOGE ETH ETHW GRT LTC SOL	Undetermined* d records. Based on this review, the Debt to match their books and records. 0.006056177357072 0.19200004400000 5,517.23000000000000000 d records. Based on this review, the Debt fied quantities and amounts. Undetermined* d records. Based on this review, the Debt to match their books and records. 25,000.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted crypt West Realm Shires Services Inc. or submits that the customer asserted crypt FTX Trading Ltd. or submits that the customer asserted crypt FTX Trading Ltd. or submits that the customer asserted crypt FTX Trading Ltd.	0.00733253000 3.99693276000 3.99565575000 0.0000000000 0.00000000000 0.0000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

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Claim			Asserted Claims		Modified	Claim
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
0816	Name on file	FTX Trading Ltd.	AAVE		West Realm Shires Services Inc.	2.300432480000
		· ·	BF_POINT			300.000000000000
			BRZ			4.00000000000
			BTC			0.001957820000
			CUSDT			16.00000000000
			ETH			11.54835385965
			ETHW			11.54434446965
			GRT			1.00000000000
			LINK			59.61069604000
			MATIC			262.11049445000
			SHIB			6.00000000000
			SOL			23.42776198000
			TRX			10.00000000000
			USD	Undetermined*		0.00268451860
			USDT			0.00000005538

does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34567 Name on file Quoine Pte Ltd BTC

LISD 100.000.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate

				books and records. Based on any review, the Beston submited that the customer t	asserted cryptocarrency quantities and nat overstate
the qua	ntities and holdings in suc	h customer's accounts. Accordingly, the	Debtors seek to reduce such customer's claim to	the modified quantities and amounts.	
67746	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			DAI	0.00000007987780	0.00000007987780
			DYDX	726.918287290000000	726.918287290000000
			ETH		0.184474954694280
			ETHW	0.183472750228080	0.183472750228080
			MATIC		2,945.168737304300500
			RUNE	1,599.998119587285000	1,599.998119587285000
			SNX		1,181.731958807924700
			SRM	1,439.522325650000000	1,439.522325650000000
			SRM_LOCKED	26.287280810000000	26.287280810000000
			USD	0.000001446250961	0.000001446250961
			USDT	0.00007353247757	0.000007353247757

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44251	Name on file	FTX Trading Ltd.		FTX Trac	ding Ltd.
			BTC 0	0.510000000000000	0.00000003480000
			CRO 80	0.00000000000000	80.00000000000000
			USD	0.075954916425745	0.075954916425745
			USDT	0.000059944084964	0.000059944084964

the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts

0 Name on file	FTX Trading Ltd.	AAVE-20210924	0.00000000000001 FTX Trading Ltd.	0.000000000000
		APE		73.324379820066
		ATOM-20210924	-0.000000000014	-0.000000000000
		ATOM-20211231	0.0000000000454	0.00000000000
		BNB	0.00000028823147	0.00000028823
		BNB-20210625	0.0000000000042	0.00000000000
		BNB-20210924	0.000000000000	0.00000000000
		BNB-20211231	0.0000000000001	0.00000000000
		BTC 0225	0.000000000000	1.187636066152
		BTC-0325	0.0000000000001	0.00000000000
		BTC-0624	-0.0000000000002	-0.00000000000
		BTC-0930	0.000000000000	0.00000000000
		BTC-1230	-0.0030000000000	-0.003000000000
		BTC-20210326	-0.0000000000006	-0.00000000000
		BTC-20210625	-0.0000000000024	-0.00000000000
		BTC-20210924 BTC-20211231	-0.000000000016	-0.00000000000
		BTC-PERP	0.000000000000 0.00000000000	0.00000000000
		COIN	0.000000000000	0.000000000000 3.534080492113
		CREAM-PERP	0.000000000016	0.00000000000
		CRO		
		DOGE	0.82126923000000 0.00000007915410	0.821269230000 0.00000007915
		DOT-0325	0.000000007913410	0.000000007913
		DOT-0325 DOT-20210625	-0.000000000000022	-0.00000000000
		DOT-20210625 DOT-20210924	-0.000000000000909	-0.00000000000
		DOT-20210924 DOT-20211231	0.00000000000056	0.0000000000000000000000000000000000000
		EOS-20211231	-0.0000000000056	-0.00000000000
		ETH	-0.00000000004347	6.604540874151
		ETH-0325	-0.0000000000014	-0.000000000000
		ETH-0624	0.0000000000019	0.0000000000000000000000000000000000000
		ETH-20200925	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ETH-20201225	-0.000000000000000000000000000000000000	-0.00000000000
		ETH-20210326	-0.000000000000000001	-0.000000000000
		ETH-20210625	-0.000000000000000000000000000000000000	-0.00000000000
		ETH-20210924	0.0000000000001	0.00000000000
		ETH-20211231	0.0000000001974	0.00000000000
		ETHBEAR	1,084,005,350.00000000000000	1,084,005,350.000000000000
		ETHBULL	0.000400002000000	0.00040000200
		ETH-PERP	-0.000000000005	-0.00000000000
		ETHW	0.002627340777185	0.00262734077
		FTT	150.00000000000000	150.00000000000
		LTC	0.000064113554898	0.00006411355
		LTC-20201225	0.0000000000497	0.0000000000
		LTC-20210326	-0.0000000001364	-0.00000000000
		LTC-20210625	0.0000000000014	0.0000000000
		LTC-20210924	0.0000000000113	0.0000000000
		LUNA2_LOCKED	594.94068010000000	594.940680100000
		LUNC	0.00000032782520	0.00000032782
		MSTR	1.017112681824200	1.017112681824
		SOL-20211231	0.000000000014	0.00000000000
		USD		63,328.627426285560
				2.236490109051
				2.858287220947
				-0.000000000000
		USD USDT USO XTZ-20210924	63,328.62742628556000 2.236490109051493 2.858287220947300 -0.00000000000142	2.2 2.8

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91897 Name on file West Realm Shires Services Inc. ETH 4.26687000000000 West Realm Shires Services Inc.

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Ol-!			Asserted Claims			d Claim
laim ımber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (357986679148114531/TEEN APE 709)			1.00000000000
			NFT (361514804726752441/SORCERER			1 00000000000
			ZORKO OF THE MOUNT) NFT (518927130983923671/TEEN APE			1.000000000000
			011)			1.000000000000
			NFT (559789108088106922/TEEN APE 006)			1.000000000000
			USD	1,900.000000000000000		0.000223019290
son: The Debto	ors have conducted a review	v of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review, the Debte	or submits that the customer asserted crypt	tocurrency quantities and fiat oversta
			otors seek to reduce such customer's claim to the modifi	ed quantities and amounts.		0.00000005038
.93 Name o	on file	FTX Trading Ltd.	BCH BTC	0.00000005038680 0.746285739968090	FTX Trading Ltd.	0.746285739968
			COPE	56.000280000000000		56.000280000000
			ENJ ETH	900.000000000000000		900.000000000000 9.925441099502
			ETHW			6.525209523087
			EUR FTT	-0.00014898999539		-0.000014898999
			SRM	500.960654450000000 43.898397420000000		500.960654450000 43.898397420000
			SRM_LOCKED	240.281189420000000		240.281189420000
			TRX USD	0.00000005535656 17,062.668720997270000		0.00000005535 17,062.668720997270
			USDT	0.00000009842662		0.000000009842
con. The Dobte	are barro conditated a resident	of the filed week of eleim and	on, related accompanying materials and their books are	I records Deced on this review the Debt	ar submite that the gustamer asserted as int	to a constant and first which
			any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to		or submits that the customer asserted trypt	tocurrency quantities and flat which
19 Name o	on file	FTX Trading Ltd.	TRX	0.00001000000000	FTX Trading Ltd.	0.000001000000
			USDT	0.000001000000000		5,179.236295530000
son: The Debto	ors have conducted a review	v of the filed proof of claim and a	any related accompanying materials and their books and	records. Based on this review, the Debt	or submits that the customer asserted crypt	tocurrency quantities and fiat which
s not match the	ne quantities and holdings in	such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserted claim			
64 Name o	on file	FTX Trading Ltd.	BAT BRZ		West Realm Shires Services Inc.	1.00645868000 2.000000000000
			CUSDT			3.00000000000
			DOGE			6.59201752000
			ETH ETHW			5.10887793000 5.10673841000
			GRT			1.00000000000
			SOL			38.51119062000
			TRX	Hadasan land*		1.00000000000
			USD	Undetermined*		0.00000001820
es not match the inst which the f	ne quantities and holdings in Proof of Claim is asserted sh	such customer's accounts. Acco	USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim tor identified in the Asserted Claims to the Debtor identi	to match their books and records. In additified in the Modified Claim. 0.104516270000000	tion, based on the Debtors' review of their b	tocurrency quantities and fiat which books and records, the Debtor entity
es not match the ainst which the f	ne quantities and holdings in Proof of Claim is asserted sh	such customer's accounts. Accounts be modified from the Deb	any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to tor identified in the Asserted Claims to the Debtor identi	to match their books and records. In additified in the Modified Claim.	tion, based on the Debtors' review of their b	
es not match the inst which the B 126 Name o	ne quantities and holdings in Proof of Claim is asserted sh on file ors have conducted a review	such customer's accounts. Accound be modified from the Deb Quoine Pte Ltd	any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim tor identified in the Asserted Claims to the Debtor identified BTC ETH EUR	to match their books and records. In additified in the Modified Claim. 0.104516270000000 2.39396710000000 124,443.69868000000000	Quoine Pte Ltd	tocurrency quantities and fiat which books and records, the Debtor entity 0.0000000000000000000000000000000000
es not match the inst which the P i26 Name o ison: The Debto is not match the	ne quantities and holdings in Proof of Claim is asserted sh on file ors have conducted a review ne quantities and holdings in	such customer's accounts. Accound be modified from the Deb Quoine Pte Ltd	any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claims to ridentified in the Asserted Claims to the Debtor identified ETH EUR any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claims to CUSDT	to match their books and records. In additified in the Modified Claim. 0.104516270000000 2.393967100000000 124,443.69860000000000 I records. Based on this review, the Debt to match their books and records. 0.000000000671360	Quoine Pte Ltd or submits that the customer asserted crypt	tocurrency quantities and fiat which books and records, the Debtor entity 0.0000000000000000000000000000000000
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on: The Debto quantities and on The Debto quantities and quantities	ne quantities and holdings in Proof of Claim is asserted shoon file ors have conducted a review ne quantities and holdings in on file ors have conducted a review of holdings in such customer's on file ors have conducted a review of holdings in such customer's on file	usuch customer's accounts. Accordingly, the Del FTX Trading Ltd. To the filed proof of claim and a such customer's accounts. Accordingly, the Del FTX Trading Ltd.	any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim tor identified in the Asserted Claims to the Debtor identified in the CUSDT CUSDT USD USDT any related accompanying materials and their books and cotors seek to reduce such customer's claim to the modified AAVE-PERP AMPL ATOM AUDIO BTC-PERP DYDX-PERP ETC-PERP ETH-0930 ETH-PERP ETT-PERP ETH-0930 ETH-PERP FTT LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED RUNE-PERP SOL-PERP TONCOIN TONCOIN-PERP USD USDT ZEC-PERP any related accompanying materials and their books and otors seek to reduce such customer's claim to the modified AVAX BAT BRZ BTC DOGE ETH ETHW GRT LINK MATIC SHIB	to match their books and records. In additified in the Modified Claim. 0.104516270000000 2.393967100000000 124,443.6986000000000 124,443.6986000000000 124,443.69860000000000 1 records. Based on this review, the Debtt to match their books and records. 0.00000000075302543158 9,636.96300000000000 1 records. Based on this review, the Debtt ed quantities and amounts. 0.000000000000000000000000000000000	Quoine Pte Ltd Quoine Pte Ltd or submits that the customer asserted crypt FTX Trading Ltd. or submits that the customer asserted crypt FTX Trading Ltd.	tocurrency quantities and fiat which books and records, the Debtor entity 0.0000000000000000000000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

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Claim			Asserted Claims			Modified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
849* Name on file		FTX Trading Ltd.	AVAX	0.00000005639936	FTX Trading Ltd.	0.00000005639
			BTC	0.000008641886397		0.00000864188
			ETH	0.00000010000000		0.0000001000
			ETHW	0.00000008259298		0.000000008259
			FTT LUNA2	4.40000000000000 0.474950423900000		4.40000000000 0.47495042390
			LUNA2_LOCKED	1.10821765600000		1.10821765600
			LUNC	1.530000000000000		1.53000000000
			SAND	0.00000010000000		0.0000001000
			SPELL	0.00000010000000		0.0000001000
			SUSHI	0.0000001000000		0.0000001000
			USD USDT	82,325.098871463332300 0.000000009906155		815.09887146333 0.00000000990
			any related accompanying materials and their l otors seek to reduce such customer's claim to t	books and records. Based on this review, the Debt he modified quantities and amounts.	or submits that the customer assert	ed cryptocurrency quantities and fiat oversta
943 Name on file		FTX Trading Ltd.	ATOM	11.100000000000000	FTX Trading Ltd.	11.10000000000
			AVAX BTC	16.20000000000000 0.000098674084863		16.2000000000 0.00009867408
			CLV	817.500000000000000		817.50000000000
			DOGE	549.000000000000000		549.0000000000
			ETH	0.105000000000000		0.10500000000
			ETHW	12.93100000000000		12.93100000000
			EUR FTT	86.845507850000000		86.84550785000
			KSHIB	25.390589387711250 3,850.0000000000000000		25.39058938773 3,850.00000000000
			SOL	56.670689223000000		56.6706892230
			SWEAT	11,400.0000000000000000		11,400.00000000000
			USD	4,700.000000000000000		-350.0666049092
			USDT	0.003463752032500		0.0034637520
			XRP	0.849058300000000		0.8490583000
				books and records. Based on this review, the Debt	or submits that the customer assert	ed cryptocurrency quantities and fiat overs
quantities and holding 50 Name on file	gs III SUCH CUSTOM	er's accounts. Accordingly, the Del FTX Trading Ltd.	otors seek to reduce such customer's claim to t ETH	he modified quantities and amounts. 1.644327782326288	FTX Trading Ltd.	1.6443277823
		=	ETH-PERP	2.474000000000000		2.4740000000
			EUR	0.005679210000000		0.0056792100
			IMX	836.649878000000000		836.6498780000
			LUNA2 LUNA2_LOCKED	7.064400252000000 16.483600590000000		7.0644002520 16.4836005900
			USD	2,184.000000000000000		-3,957.0296078658
			USDT	0.000015250303517		0.0000152503
on: The Debtors have	e conducted a rev	riew of the filed proof of claim and	any related accompanying materials and their I	pooks and records. Based on this review, the Debt	or submits that the customer assert	ed cryptocurrency quantities and fiat overs
quantities and holding		er's accounts. Accordingly, the Deb	otors seek to reduce such customer's claim to t	he modified quantities and amounts.		
23 Name on file		FTX Trading Ltd.	CAD FTT	8,970.39000000000000 0.000032784422865	FTX Trading Ltd.	802.5466697053 0.0000327844
			USD	0.0000032784422803		0.00000327844
			USDT	0.00000003332961		0.0000000333
The Debase bear		to constant a file document of other and		and an advantage of the part o		d and d and d and d and d
			any related accompanying materials and their i otors seek to reduce such customer's claim to t	books and records. Based on this review, the Debt he modified quantities and amounts.	or submits that the customer assert	ed cryptocurrency quantities and fiat overst
Name on file		FTX Trading Ltd.	AAVE-PERP APE-PERP	0.00000000000113 -0.00000000000795	FTX Trading Ltd.	0.00000000000 -0.00000000000
			AVAX-PERP	-0.0000000000000795		-0.0000000000
			AXS-PERP	0.0000000000000227		0.0000000000
			BNT-PERP	-0.00000000000909		-0.0000000000
			BTC	0.687577488897425		0.6875774888
			BTC-PERP	-0.000000000000001		-0.0000000000
			COMP-PERP	0.000000000000000 0.00000010000000		0.0000000000 0.000000100
			ENS ETC-PERP	-0.000000010000000		-0.0000000000
			ETH	2.430701362431827		2.4307013624
			ETH-PERP	-0.00000000000056		-0.000000000
			ETHW	2.430701362431827		2.4307013624
			FIL-PERP	0.00000000000113		0.0000000000
			FTT	1,000.177917297347200		1,000.1779172973
			FTT-PERP ICP-PERP	0.00000000000369 -0.000000000000092		0.0000000000 -0.0000000000
			LINK-PERP	-0.000000000000000000000000000000000000		-0.0000000000
			LTC-PERP	0.0000000000055		0.0000000000
			LUNA2	1,021.551160214682000		1,021.5511602146
			LUNA2_LOCKED	2,383.619373834258000		2,383.6193738342
			LUNA2-PERP	-0.00000000000227		-0.000000000
			LUNC-PERP	0.00000005959009		0.000000055
			OXY OXY-PERP	333.001665000000000 -0.0000000000000909		333.0016650000 -0.0000000000
			RUNE-PERP	0.0000000000000		0.0000000000
			SOL			667.9822835887
			SOL-PERP	0.00000000000454		0.0000000000
			SRM	39.962405950000000		39.9624059500
			SRM_LOCKED	241.055614030000000		241.0556140300
			USD USDT	4,294.469375009130000 0.00000018632988		4,294.4693750091 0.0000000186
			USTC	144,605.504186804900000		144,605.5041868049
			XTZ-PERP	0.000000000000909		0.0000000000
			ZEC-PERP	0.00000000000056		0.0000000000
				pooks and records. Based on this review, the Debt	or submits that the customer assert	ed cryptocurrency quantities and fiat which
not match the quant Name on file	tities and holding	s in such customer's accounts. Acco FTX Trading Ltd.	ordingly, the Debtors seek to modify the assert AAVE	ed claim to match their books and records.	FTX Trading Ltd.	5.2884489800
		-	AUD			0.0000003975
			BTC	0.500000000000000		0.0511902500
			DOT	5.000000000000000		0.0000000000
			ETH			0.1054467200
			ETHW FTM			0.1054467200 314.8146976900
			MKR			0.6063370400
			SOL			20.5524573900
				pooks and records. Based on this review, the Debt	or submits that the customer assert	ed cryptocurrency quantities and fiat overs
quantities and holding		er's accounts. Accordingly, the Del	otors seek to reduce such customer's claim to t	he modified quantities and amounts.		
7 Name on file		FTX Trading Ltd.	1INCH AAVE	0.00000001601040 0.261973977927680	FTX Trading Ltd.	0.0000000016 0.2619739779
			70.02	0.2013/33//32/000		0.201373377

94849*: Claim is also included as a Surviving Claim in the Debtors' Seventy-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

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Claim Number			Asserted Claims		Modifie	d Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB			3.382209507225
			BTC CEL	0.00000008518700		0.396998118112 0.000000008518
			DOT	0.00000000318700		11.763097187386
			ETH			1.652909793775
			ETHW	0.00000003228778		0.00000003228
			FTT	60.160931966377106		60.16093196637
			LUNA2	0.001819577573000		0.00181957757
			LUNA2_LOCKED	0.004245681003000		0.004245681003
			MATIC			1,255.93966481853
			PAXG	0.056000007000000		0.05600000700
			RAY	0.00000004714210		0.00000000471
			SOL SXP	50.985918462428670		50.98591846242
			USD	0.00000000629000 1,395.840153630992000		0.000000000629 1.395.84015363099
			USDT	2,230.362989836227000		2,230.36298983622
			USTC	0.257570000000000		0.25757000000
			ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted	oks and records. Based on this review, the Debtor so	ubmits that the customer asserted cryp	tocurrency quantities and fiat which
650 Name o	on file	FTX Trading Ltd.	BOBA-PERP BTC	FT	CTrading Ltd.	0.00000000000 -0.0000001004
			CEL-0624			0.00000000000
			CEL-0930			-0.0000000000
			CEL-PERP			-0.0000000000
			DODO-PERP			-0.00000000000
			GST-PERP			-0.00000000000
			OXY-PERP			0.000000000000
			RON-PERP			0.000000000000
			STEP-PERP			0.00000000014
			USD	20,000.00000000000000		0.000053070462
			USDT			0.00022382047
ne quantities and	d holdings in such custom	ner's accounts. Accordingly, the Deb	ors seek to reduce such customer's claim to the	oks and records. Based on this review, the Debtor se e modified quantities and amounts.		, .
1363* Name o	on file	FTX Trading Ltd.	BTC ETH	0.000096713000000 FTX 0.000736660000000	C Trading Ltd.	0.00009671300 0.00073666000
			ETHW	0.000736660000000		0.00073666000
			FTT	0.07944000000000		0.07944000000
			LTC	0.00720200000000		0.007202000000
			МОВ	5,694.462944000000000		5,694.46294400000
			SUSHI	2,171.43479800000000		2,171.434798000000
			TRX	0.018527222652660		0.018527222652
			UNI	0.049600000000000		0.049600000000
			USDT			6,027.648648627859
			ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted	oks and records. Based on this review, the Debtor sold claim to match their books and records.	ubmits that the customer asserted cryp	tocurrency quantities and fiat which
28608 Name o	on file	FTX Trading Ltd.	BTC USD		CTrading Ltd.	0.495623080000 0.0000000000000
			USD	Undetermined*		0.00000000000
				oks and records. Based on this review, the Debtor s	ubmits that the customer asserted cryp	tocurrency quantities and fiat which
loes not match th L1097 Name o		s in such customer's accounts. Acco FTX Trading Ltd.	rdingly, the Debtors seek to modify the asserted BNB		C Trading Ltd.	0.00000001280
.1037	on me	TIX Trading Etc.	BRZ	,	t troung zea.	0.003569276833
			BTC			0.00000002461
			DOGE			0.000076741000
			ETHBULL	2,500.000000000000000		487.596048000000
			ETHW			0.000507470000
			LTC			
						0.00000001108
			LUNA2	290.00000000000000		
			LUNA2_LOCKED			0.000000000000 83.803495370000
				290.00000000000000 1,000,000.0000000000000		0.000000000000 83.803495370000
			LUNA2_LOCKED LUNC MATICBULL	1,000,000.00000000000000		0.000000000000 83.803495370000 0.0000000000000 37.5000000000000
			LUNA2_LOCKED LUNC MATICBULL SHIB			0.000000000000 83.803495370000 0.000000000000 37.500000000000 418.80799251757
			LUNA2_LOCKED LUNC MATICBULL SHIB SXPBULL	1,000,000.00000000000000000000000000000		0.000000000000000000000000000000000000
			LUNA2_LOCKED LUNC MATICBULL SHIB SXPBULL TRX	1,000,000.00000000000000		0.000000000000000000000000000000000000
			LUNA2_LOCKED LUNC MATICBULL SHIB SXPBULL TRX USD	1,000,000.00000000000000000000000000000		0.000000000000000000000000000000000000
			LUNA2_LOCKED LUNC MATICBULL SHIB SXPBULL TRX USD USDT	1,000,000.00000000000000000000000000000		0.00000000000 83.80349537000 0.000000000000 37.50000000000 418.80799251757 338,332,180.00000000000 0.18320500491 0.51530710520: 0.0000000847:
			LUNA2_LOCKED LUNC MATICBULL SHIB SXPBULL TRX USD USDT XLMBEAR	1,000,000.00000000000000000000000000000		0.000000000000000000000000000000000000
			LUNA2_LOCKED LUNC MATICBULL SHIB SXPBULL TRX USD USDT XLMBEAR XLMBULL	1,000,000.00000000000000000000000000000		0.000000000000000000000000000000000000
			LUNA2_LOCKED LUNC MATICBULL SHIB SXPBULL TRX USD USDT XLMBEAR	1,000,000.00000000000000000000000000000		0.00000001108 0.00000000108 83.803495370000 0.000000000000000 37.500000000000 418.807992517572 338,332,180.000000000000000000 0.515307105201 0.000000008472 0.566349735000 0.0070469000000 0.000000007211 3,882.0000000000000
		•	LUNA2_LOCKED LUNC MATICBULL SHIB SXPBULL TRX USD USDT XLMBEAR XLMBULL XRP XRPBULL xRP xRPBULL	1,000,000.00000000000000000000000000000	ubmits that the customer asserted cryp	0.000000000000000000000000000000000000
ne quantities and	d holdings in such custom	ner's accounts. Accordingly, the Deb	LUNA2_LOCKED LUNC MATICBULL SHIB SXPBULL TRX USD USDT XLMBEAR XLMBULL XRP XRPBULL	1,000,000.00000000000000000000000000000		0.000000000000000000000000000000000000
he quantities and	d holdings in such custom	•	LUNA2_LOCKED LUNC MATICBULL SHIB SXPBULL TRX USD USDT XLMBEAR XLMBULL XRP XRPBULL TY related accompanying materials and their bc ors seek to reduce such customer's claim to the	1,000,000.00000000000000000000000000000	ubmits that the customer asserted cryp est Realm Shires Services Inc.	0.00000000000 83.80349537000 0.00000000000000000000000000000000
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ne quantities and	d holdings in such custom	ner's accounts. Accordingly, the Deb	LUNA2_LOCKED LUNC MATICBULL SHIB SXPBULL TRX USD USDT XLMBEAR XLMBULL XRP XRPBULL TY related accompanying materials and their before seek to reduce such customer's claim to the BTC DOGE	1,000,000.00000000000000000000000000000		0.000000000000000000000000000000000000
he quantities and	d holdings in such custom	ner's accounts. Accordingly, the Deb	LUNA2_LOCKED LUNC MATICBULL SHIB SXPBULL TRX USD USDT XLMBEAR XLMBULL XRP XRPBULL hy related accompanying materials and their becomes seek to reduce such customer's claim to the BTC DOGE ETH	1,000,000.00000000000000000000000000000		0.00000000000 83.803495370000 0.0000000000000000000000000000000
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			Asserted Claims		M	Nodified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				their books and records. Based on this review, the Debi	or submits that the customer asserte	ed cryptocurrency quantities and fiat overstate
	nd holdings in such custo e on file	pmer's accounts. Accordingly, the Debtors : FTX Trading Ltd.	seek to reduce such customer's cla AAVE-PERP	im to the modified quantities and amounts. 0.000000000000000000000000000000000	ETY Trading Ltd	0.0000000000000000000000000000000000000
47005 Name	. On the	TIX Trading Etc.	AGLD-PERP	1,163.0000000000000000	TIX Trading Etd.	1,163.0000000000000000
			ALT-PERP AMPL	0.00000000000000 0.00000001741775		0.00000000000000 0.00000001741775
			APE-PERP	0.000000001741775		0.000000001741775
			AR-PERP	-0.000000000000000		-0.000000000000000
			ATOM-PERP	0.000000000000000		0.00000000000003
			AUDIO-PERP AVAX	-0.00000000000227		-0.000000000000227 0.084914602542704
			AVAX-PERP	-0.00000000000014		-0.00000000000014
			BAL-PERP	-0.00000000000014		-0.00000000000014
			BAND-PERP	-0.0000000000000028 0.000795686771520		-0.000000000000028 0.000795686771520
			BCH BCH-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			BNB	0.000812667201734		0.000812667201734
			BNB-PERP	0.30000000000000		0.30000000000000
			BNT-PERP BOBA-PERP	0.000000000000454 0.000000000000454		0.00000000000454 0.00000000000454
			BSV-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			BTC	0.571730639464780		0.571730639464780
			BTC-PERP BULL	-0.12030000000000 0.00000006659400		-0.120300000000000 0.00000006659400
			CAKE-PERP	-0.000000000000000000000000000000000000		-0.000000000000028
			CELO-PERP	-471.3000000000000000		-471.3000000000000000
			CEL-PERP CLV-PERP	-243.800000000000000		-243.800000000000000
			COMP-PERP	5,510.30000000000000 0.000000000000000		5,510.30000000000000 0.000000000000000
			CREAM-PERP	-0.000000000000000		-0.000000000000000
			CRO-PERP	-105,940.0000000000000000		-105,940.0000000000000000
			CVC-PERP CVX-PERP	19.00000000000000 0.000000000000000		19.00000000000000 0.00000000000000
			DASH-PERP	-0.000000000000000		-0.000000000000000000000000000000000000
			DAWN-PERP	0.00000000000056		0.000000000000056
			DEFI-PERP DODO-PERP	0.000000000000000 -0.00000000000454		0.000000000000000000000000000000000000
			DOGE	0.910368138333907		0.910368138333907
			DOGE-PERP	23,826.0000000000000000		23,826.000000000000000
			DOT BERR	-8.395779059168834		-8.395779059168834
			DOT-PERP EDEN-PERP	0.0000000000000031 -0.00000000000227		0.000000000000031 -0.000000000000227
			EGLD-PERP	-0.0000000000000000		-0.00000000000000
			ENS-PERP	25.580000000000000		25.580000000000000
			EOS-PERP ETC-PERP	-0.000000000000540 0.000000000000000		-0.00000000000540 0.000000000000004
			ETH	0.000000000000		9.835903208690700
			ETH-PERP	-0.019000000000000		-0.019000000000000
			ETHW	9.168497682185748		9.168497682185748
			ETHW-PERP EXCH-PERP	-72.00000000000000 0.000000000000000		-72.000000000000000 0.0000000000000000
			FIDA-PERP	-1,528.0000000000000000		-1,528.000000000000000
			FIL-PERP	-560.200000000000000		-560.200000000000000
			FLM-PERP FLOW-PERP	-0.000000000000454 0.0000000000000028		-0.000000000000454 0.000000000000028
			FTT	245.708052281984320		245.708052281984320
			FTT-PERP	-1,673.900000000000000		-1,673.900000000000000
			FXS-PERP GAL-PERP	0.000000000000000 -0.00000000000149		0.000000000000003 -0.00000000000149
			GBP	0.040134005707132		0.040134005707132
			GST-PERP	-0.00000000001818		-0.00000000001818
			HT-PERP	0.000000000000000 -0.00000000000000028		0.000000000000005 -0.0000000000000028
			KAVA-PERP KSHIB-PERP	-29,244,000000000000000000000000000000000		-29,244.00000000000000000000000000000000000
			KSM-PERP	-0.000000000000000000000000000000000000		-0.00000000000001
			LDO-PERP	199.0000000000000000		199.000000000000000
			LINK LINK-PERP	19.80000000000100		0.125908178856384 19.800000000000100
			LOOKS-PERP	-1,263.000000000000000000000000000000000000		-1,263.000000000000000000000000000000000000
			LTC	36.903705129747300		36.903705129747300
			LTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.000000000000085
			LUNA2-PERP MATIC	0.0000000000000085 77.181771857199580		77.181771857199580
			MEDIA-PERP	0.0000000000000000000000000000000000000		0.000000000000001
			MKR-PERP	0.000000000000000		0.000000000000000
			MNGO-PERP MTL-PERP	-15,420.0000000000000000 -0.00000000000113		-15,420.000000000000000 -0.00000000000113
			NEO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			OKB			0.027371041000000
			OKB-PERP OMG-PERP	8.590000000000000 0.00000000000000071		8.590000000000000
			PAXG-PERP	0.0000000000000000000000000000000000000		0.00000000000000000000 0.0000000000000
			PEOPLE-PERP	4,190.0000000000000000		4,190.0000000000000000
			POLIS-PERP	-0.0000000000113		-0.00000000000113
			PROM-PERP PUNDIX-PERP	-0.0000000000000014 184.5000000000000000		-0.000000000000014 184.5000000000000000
			QTUM-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			RNDR-PERP	-217.499999999999000		-217.499999999999000
			SHIT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			SOL-PERP	-8.160000000000000		347.678519487705560 -8.16000000000000000
			SPELL-PERP	-412,200.0000000000000000		-412,200.0000000000000000
			SRM	596.438452460000000		596.438452460000000
			SRM_LOCKED STG-PERP	7.693876420000000 850.000000000000000000		7.693876420000000 850.00000000000000000
			STORJ-PERP	0.000000000000227		0.000000000000227
			SXP-PERP	-0.00000000000014		-0.00000000000014
			THETA-PERP TOMO-PERP	0.00000000000000007 -672.400000000000000		0.000000000000000000000000000000000000
			TRX	-5/2.40000000000000000		20,463.129391698585000
			UNI	-90.447074480715840		-90.447074480715840
			UNI-PERP	-23.50000000000000		-23.500000000000000
			USD USDT	55,233.548595150120000 -0.018180770252312		55,233.548595150120000 -0.018180770252312
			XAUT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000

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Claim						ed Claim
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XLM-PERP	4,411.000000000000000		4,411.00000000000
			XMR-PERP XRP	-0.00000000000001		-0.00000000000 -0.11050189217
			XTZ-PERP	-0.00000000000042		-0.00000000000
			YFII-PERP	0.194000000000000		0.19400000000
son: The Dobte	are have conducted a r	avious of the filed proof of claim and	any related accompanying materials and their books	and records. Pased on this review, the Debter s	whmite that the customer asserted cour	atocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted cla	im to match their books and records.		
07 Name o	on file	FTX Trading Ltd.	ATLAS	1,249.74400000000000 FT.	X Trading Ltd.	1,249.74400000000
			ETHW ETHW-PERP	0.000592610301985 -0.00000000000156		0.00059261030 -0.00000000000
			USD	9,532.400000000000000		0.04014976550
			USDT	0.00000010527812		0.00000001052
			XRP	0.356400000000000		0.35640000000
The Debte		and an after the filed are of after and a		and accorded to the back of the Bakkers	the standard and a	the state of the s
			any related accompanying materials and their books stors seek to reduce such customer's claim to the mo		submits that the customer asserted cryp	otocurrency quantities and fiat overst
06 Name o	on file	West Realm Shires Services Inc.	BAT	W	est Realm Shires Services Inc.	1.00000000000
			BTC			1.03025095000
			DOGE			7.00039207000
			ETH			3.23168810000
			ETHW			254.66550572000
			EUR	60.00000000000000		5,084.79643741509
			SHIB			1.00000000000
			TRX			3.00000000000
			USD			0.0000000338
			USDT			33,547.79699921185
			any related accompanying materials and their books		submits that the customer asserted cryp	otocurrency quantities and fiat which
s not match the 60* Name o	•	ngs in such customer's accounts. Acco FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted cla BTC	0.00000003626977 FT.	X Trading Ltd.	0.0000000362
		=	ETH	8.290041453877196		8.29004145387
			EUR	0.000224916533190		0.00022491653
			FTT	0.00000010314607		0.0000001031
			LINK	0.00000010000000		0.0000001000
			MATIC	1.99999999115920		1.99999999911
			RUNE	0.00000006153450		0.0000000615
			SNX	0.00000006306500		0.0000000630
			SOL			0.16508650156
			SRM	0.184121070000000		0.18412107000
			SRM_LOCKED	106.360605460000000		106.36060546000
			USD	586.480934843825600		586.48093484382
			WBTC	0.00000004052710		0.0000000405
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		ngs in such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserted cla	im to match their books and records.		
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Claim			Asserted Claims		Modifie	ed Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				ooks and records. Based on this review, the Debt	or submits that the customer asserted cryp	otocurrency quantities and fiat which
oes not match the 7385 Name o		FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted DOGE		West Realm Shires Services Inc.	1,547.953507660000
			SHIB	815,000,000.0000000000000000		8,153,785.828524820000
			TRX	1.000000000000000		1.000000000000
			USD			0.02000000386
eason: The Debto	ors have conducted a revi	iew of the filed proof of claim and a	any related accompanying materials and their bo	ooks and records. Based on this review, the Debi	or submits that the customer asserted cryp	otocurrency quantities and fiat overstat
				e modified quantities and amounts. In addition, I		
157* Name o	on file	FTX Trading Ltd.	ALPHA	4,635.359147813146000	FTX Trading Ltd.	4,635.359147813146
			BADGER	0.008833900000000		0.008833900000
			BCH-PERP	-0.00000000000001		-0.000000000000
			BNB BOBA	0.010000000000000		0.010000000000
			BTC	1.000005000000000 0.00000013225600		1.0000050000000 0.00000013225
			BTC-PERP	0.000000013223000		0.000000013223
			CEL	2,644.701548412099000		2,644.701548412099
			ETH	0.00000009241657		0.00000009241
			ETHW	0.000621390798537		0.000621390798
			FTT	200.398617360802520		200.398617360802
			GME	0.00000030000000		0.00000030000
			GMEPRE KNC	-0.000000003662420 2,374.382808400833700		-0.000000003662- 2,374.382808400833
			LUA	7,500.077500000000000		7,500.077500000000
			LUNA2	0.006357960227000		0.006357960227
			LUNA2_LOCKED	0.014835240530000		0.014835240530
			OMG			814.676456393115
			OXY	1,000.005000000000000		1,000.005000000000
			PRIV-PERP	0.000000000000000		0.000000000000
			RAY SOL	504.610921352351170		504.610921352351 703.736297995725
			SRM	1,058.268116460000000		1,058.268116460000
			SRM LOCKED	1,058.268116460000000		1,058.268116460000
			SUSHI	1.092133659388380		1.092133659388
			TOMO-PERP	0.00000000000113		0.000000000000
			USD	1,742.842019180995500		1,742.842019180995
			USDT	0.000001008551681		0.000001008551
			USTC	0.90000000000000		0.900000000000
			YFI YFI-PERP	0.002153465556580 0.000000000000001		0.002153465556 0.000000000000
			YFI-PERP	0.000000000001		0.00000000000
eason: The Debto	ors have conducted a revi	iew of the filed proof of claim and a	any related accompanying materials and their bo	ooks and records. Based on this review, the Debt	or submits that the customer asserted cryo	otocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted	d claim to match their books and records.		, , , , , , , , , , , , , , , , , , , ,
638 Name o	on file	FTX Trading Ltd.	ALGO	6,615.425470000000000	FTX Trading Ltd.	6,615.425470000000
			ALTBEAR	324,938.250000000000000		324,938.2500000000000
			ATLAS ATOMBEAR	36,003.247400000000000 49,990,500.000000000000000		36,003.247400000000 49,990,500.000000000000
			BAO	581.050000000000000		581.050000000000
			BTC	0.119777238000000		0.119777238000
			DEFIBEAR	11,097.891000000000000		11,097.8910000000000
			ETHBEAR	87,964,281.000000000000000		87,964,281.0000000000000
			EUR	5,500.000000000000000		0.00000003173
			MATICBEAR2021	999.81000000000000		999.810000000000
			MATICBULL	1,999.62000000000000		1,999.620000000000
			MKRBEAR SUSHIBULL	23,295.573000000000000		23,295.573000000000
			THETABEAR	540,697.248000000000000 149,971,500.0000000000000000		540,697.2480000000000 149,971,500.0000000000000
			THETABULL	1.544106564000000		1.544106564000
			TRX	0.0000100000000		0.00001000000
			USD	58.151265530880266		58.151265530880
			LICOT			0.630933049037
			USDT	0.630933049037447		
			VETBULL	136.644032700000000		136.644032700000
			VETBULL VGX	136.644032700000000 527.8584500000000000		136.644032700000 527.858450000000
			VETBULL	136.644032700000000		136.644032700000
			VETBULL VGX XRPBULL supy related accompanying materials and their but	136.644032700000000 527.85845000000000 5,498.95500000000000 boks and records. Based on this review, the Debt	or submits that the customer asserted cryp	136.644032700000 527.8584500000000 5,498.9550000000000
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e quantities and	d holdings in such custome		VETBULL VGX XRPBULL supy related accompanying materials and their but	136.644032700000000 527.85845000000000 5,498.95500000000000 boks and records. Based on this review, the Debt		136.644032700000 527.8584500000000 5,498.955000000000 otocurrency quantities and flat oversta 2.270000000000
e quantities and	d holdings in such custome	er's accounts. Accordingly, the Deb	VETBULL VGX XRPBULL any related accompanying materials and their better seek to reduce such customer's claim to the BNB	136.644032700000000 527.85845000000000 5,498.95500000000000 boks and records. Based on this review, the Debte modified quantities and amounts. 2.2700000000000000		136.644032700000 527.858450000000 5,498.95500000000 otocurrency quantities and flat overstar 2.27000000000 0.000069516078
e quantities and	d holdings in such custome	er's accounts. Accordingly, the Deb	VETBULL VGX XRPBULL siny related accompanying materials and their bottors seek to reduce such customer's claim to the BNB BTC	136.644032700000000 527.858450000000000 5,498.95500000000000 boks and records. Based on this review, the Debt e modified quantities and amounts. 2.270000000000000000000000000000000000		136.644032700000 527.8584500000000 5,498.9550000000000
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e quantities and	d holdings in such custome	er's accounts. Accordingly, the Deb	VETBULL VGX XRPBULL any related accompanying materials and their by stors seek to reduce such customer's claim to the BNB BTC BTC-PERP ETH ETH-PERP ETHH	136.644032700000000 527.85845000000000 5,498.9550000000000 boks and records. Based on this review, the Debte modified quantities and amounts. 27000000000000000000000000000000000000		136.644032700000 527.85845000000 5,498.95500000000 atocurrency quantities and fiat overstar 2,270000000000 0.000069516078 0.000000000000 0.000065274000 0.000005274000
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e quantities and	d holdings in such custome	er's accounts. Accordingly, the Deb	VETBULL VGX XRPBULL any related accompanying materials and their be store seek to reduce such customer's claim to the BNB BTC BTC-PERP ETH ETH-PERP ETHW FTT LINK LTC SUSHI	136.644032700000000 527.85845000000000 5,498.9550000000000 500ks and records. Based on this review, the Debte modified quantities and amounts. 2.27000000000000000 0.000000000000000		136.644032700000 527.858450000000 5,498.95500000000 otocurrency quantities and flat overstat 2.270000000000 0.000065274000 0.000065274000 0.000065274000 37.89000000000 0.094015000000 20.067771520000 0.439770000000
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Claim						dified Claim
lumber	Name	Debtor	Tickers LOOKS	Ticker Quantity	Debtor	Ticker Quantity 187.97403116691
			LUNA2	0.001324736286000		0.00132473628
			LUNA2_LOCKED	0.003091051333000		0.00309105133
			LUNC	4.457455086742020		4.45745508674
			MATIC			279.75011348578
			RAY	0.000350963066215		0.00035096306
			REN ROOK	2.741479021300000		2,038.48022134867 2.74147902130
			RSR	2.741479021300000 174,774.179383468580000		174,774.17938346858
			RUNE	71.485205766146070		71.48520576614
			SAND	16.996770000000000		16.99677000000
			SOL	0.00000008063767		0.00000000806
			SRM	58.258493110000000		58.25849311000
			SRM_LOCKED	1.056003430000000		1.05600343000
			USD	23.352023036143450		23.35202303614
			XRP			475.29882339724
			YFI			0.09084342754
es not match the	e quantities and holdings	in such customer's accounts. Acco	ny related accompanying materials and their books ar rdingly, the Debtors seek to modify the asserted claim	to match their books and records.		
1365 Name on	n file	FTX Trading Ltd.	USD USDT	5,050.000000000000000	West Realm Shires Services Inc.	0.0000000165 0.0000001000
			ny related accompanying materials and their books ar			
e quantities and h 1487 Name on		FTX Trading Ltd.	tors seek to reduce such customer's claim to the modi BTC	1.0000000000000000	FTX Trading Ltd.	0.0000000000
			XRP	10.000000000000000000000000000000000000		0.00000000000
			ny related accompanying materials and their books ar tors seek to reduce such customer's claim to the modi		or submits that the customer asserted	cryptocurrency quantities and fiat oversta
1362 Name on		FTX Trading Ltd.	1INCH		FTX Trading Ltd.	364.15684153443
			AKRO	9,820.000000000000000		9,820.00000000000
			BNB			5.15912619549
			BTC			0.14260070182
			BTC-PERP	0.0000000000000		0.0000000000
			CAKE-PERP	-0.00000000000227 4,000.000000000000000		-0.0000000000
			CRO DOGE	4,000.00000000000000000		4,000.000000000000000000000000000000000
			ETH	0.00000003676290		0.0000000036
			FTT	205.800102560000000		205.80010256000
			LINK	0.00000001967420		0.00000000196
			LUNA2	0.150891721300000		0.15089172130
			LUNA2_LOCKED	0.352080683100000		0.35208068310
			LUNC	32,856.990000000000000		32,856.99000000000
			LUNC-PERP	-0.0000000000014		-0.0000000000
			MATIC			43.64964110732
			RAY	15.000000000000000		15.00000000000
						0.0000000000
			SOI-PERP	0.00000000000000		
			SOL-PERP SRM	0.000000000000000		
			SRM	0.00000000000007 40.0000000000000000		40.00000000000
			SRM TRX	40.000000000000000		40.00000000000 61.35732007842
			SRM TRX USD USDT			40.00000000000 61.35732007842 152.22324454659 2,108.93977386342
eason: The Debtors	rs have conducted a revi	iew of the filed proof of claim and a	SRM TRX USD USDT XRP	40.00000000000000000000000000000000000	or submits that the customer asserted	40.0000000000 61.35732007842 152.2232445659 2,108.93977386342 636.16434558450
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Asserted Claims

Modified Claim

	Name			
Reason: The Debtors	Namo			
	Ivaille	Debtor Tickers	Ticker Quantity	Debtor Ticker Quantity
		USTC	1.142692937642955	1.14269293764295
		XPLA	2.938297140000000	2.93829714000000
	have conducted a review of the filed	proof of claim and any related accompanying materials ar	d their hooks and records. Based on this review the Debt	or submits that the customer asserted cryptocurrency quantities and fiat which
		er's accounts. Accordingly, the Debtors seek to modify the		or submits that the customer asserted cryptocurrency quantities and hat which
44469 Name on 1			0.00000003394873	FTX Trading Ltd. 0.00000003394873
44409 Name on	ille FIX ITauling			
		BNB	0.000349692130008	0.000349692130008
		BTC	0.00000030861956	0.00000030861956
		CRO	0.00000003857852	0.00000003857852
		ETH	0.00000007369040	0.00000007369040
		FIDA	0.00000005667106	0.00000005667106
		FTT	544.397085179044800	544.397085179044800
		LTC	0.00000002012010	0.00000002012010
				0.00000002012010
		NFT (294107786536914934/M	ONZA	
		TICKET STUB #1568)		1.0000000000000000000000000000000000000
		NFT (313367845054544008/FT	X EU -	
		WE ARE HERE! #92506)		1.0000000000000000000000000000000000000
		NFT (318821420069720558/F)	X SWAG	
		PACK #327)		1.0000000000000000000000000000000000000
		NFT (333045888121398322/A	ISTIN	1.0000000000000000000000000000000000000
			331114	1 00000000000000
		TICKET STUB #124)	IF LILL BY	1.0000000000000000000000000000000000000
		NFT (333384493678755346/Ti	IC HILL BY	
		FTX #2745)		1.0000000000000000000000000000000000000
		NFT (334215212009654288/BI	LGIUM	
		TICKET STUB #620)		1.0000000000000000000000000000000000000
		NFT		
		(341593287921315593/NETHE	RIANDS	
		TICKET STUB #1656)		1.0000000000000000000000000000000000000
			V ALL	1.0000000000000000000000000000000000000
		NFT (348717284181876184/FT	A AU -	
		WE ARE HERE! #18559)		1.0000000000000000000000000000000000000
		NFT (356548562807804239/SI	NGAPORE	
		TICKET STUB #532)		1.0000000000000000000000000000000000000
		NFT (406920497581031026/FF	ANCE	
		TICKET STUB #1754)		1.0000000000000000000000000000000000000
			Y FII -	1.0000000000000000000000000000000000000
		NFT (407715315458361606/FT	∧ LU -	
		WE ARE HERE! #92401)		1.0000000000000000000000000000000000000
		NFT (415683170216752188/JA	PAN	
		TICKET STUB #1419)		1.0000000000000000000000000000000000000
		NFT (443744852604743687/M	EXICO	
		TICKET STUB #1009)		1.0000000000000000000000000000000000000
		NFT (492256771824189729/B)	KU .	
		TICKET STUB #990)		1.0000000000000000000000000000000000000
		11CKE1 3100 #330)		1.0000000000000000000000000000000000000
		NFT (505103737646076696/M	ONTREAL	
			OTT THE STATE OF T	4 0000000000000000000000000000000000000
		TICKET STUB #1809)		1.0000000000000000000000000000000000000
		NFT (519446435717667576/A	JSTRIA	
		TICKET STUB #173)		1.0000000000000000000000000000000000000
		NFT (521948674116408512/F)	X AU -	
		WE ARE HERE! #26110)		1.0000000000000000000000000000000000000
		NFT (531725509171977812/F7	X CRYPTO	
		CUP 2022 KEY #660)		1.0000000000000000000000000000000000000
		NFT (552619051382544420/FI	V EII	1.0000000000000000000000000000000000000
			X EU -	
		WE ARE HERE! #92220)		1.0000000000000000000000000000000000000
		SOL	0.00000009743355	0.00000009743355
			0.00000009743355 11.279115470000000	0.00000009743355 11.27911547000000
		SOL		
		SOL SRM	11.27911547000000 100.314080880000000	11.27911547000000 100.31408088000000
		SOL SRM SRM_LOCKED TRX	11.27911547000000 100.31408088000000 192.00000014320160	11.27911547000000 100.31408088000000 192.00000014320160
		SOL SRM SRM_LOCKED TRX USD	11.27911547000000 100.314080880000000	11.27911547000000 100.314080880000000 192.00000001432016 35,906.331523643040000
		SOL SRM SRM_LOCKED TRX	11.27911547000000 100.31408088000000 192.00000014320160	11.27911547000000 100.31408088000000 192.00000014320160
		SOL SRM SRM_LOCKED TRX USD USDT	11.27911547000000 100.31408088000000 192.00000014320160 35,906.331523643040000	11.27911547000000 100.31408088000000 199.000000014305 35,906.33152364304000 8,043.180209773318000
		SOL SRM SRM_LOCKED TRX USD USDT proof of claim and any related accompanying materials ar	11.27911547000000 100.31408088000000 192.000000013420160 35,906.331523643040000 d their books and records. Based on this review, the Debt	11.27911547000000 100.314080880000000 192.00000001432016 35,906.331523643040000
		SOL SRM SRM_LOCKED TRX USD USDT	11.27911547000000 100.31408088000000 192.000000014320160 35,906.331523643040000 d their books and records. Based on this review, the Debt e asserted claim to match their books and records.	11.27911547000000 100.314080880000000 192.000000014320166 35,906.33152364304000 8,043.180209773318000 or submits that the customer asserted cryptocurrency quantities and fiat which
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	uantities and holdings in such custom	SOL SRM SRM_LOCKED TRX USD USDT proof of claim and any related accompanying materials ar ter's accounts. Accordingly, the Debtors seek to modify th	11.27911547000000 100.31408080000000 192.0000001320160 35,906.331523643040000 d their books and records. Based on this review, the Debt e asserted claim to match their books and records. 0.0000010000000000	11.279115470000000 100.3140808800000001 109.30400001432016 35,906.331523643040000 8,043.180209773318000 or submits that the customer asserted cryptocurrency quantities and fiat which FTX Trading Ltd. 0.000001000000000
does not match the q	uantities and holdings in such custom	SOL SRM SRM_LOCKED TRX USD USDT proof of claim and any related accompanying materials ar ter's accounts. Accordingly, the Debtors seek to modify th Ltd. USD	11.27911547000000 100.31408088000000 192.000000014320160 35,906.331523643040000 d their books and records. Based on this review, the Debt e asserted claim to match their books and records.	11.27911547000000 100.314080880000000 190.314080880000000 192.000000001432016 35,906.331523643040000 8,043.180209773318000 or submits that the customer asserted cryptocurrency quantities and fiat which FTX Trading Ltd. 0.000001000000000 5,869.071261982092000
does not match the q	uantities and holdings in such custom	SOL SRM SRM_LOCKED TRX USD USDT proof of claim and any related accompanying materials ar ter's accounts. Accordingly, the Debtors seek to modify th	11.27911547000000 100.31408080000000 192.0000001320160 35,906.331523643040000 d their books and records. Based on this review, the Debt e asserted claim to match their books and records. 0.0000010000000000	11.279115470000000 100.3140808800000001 109.30400001432016 35,906.331523643040000 8,043.180209773318000 or submits that the customer asserted cryptocurrency quantities and fiat which FTX Trading Ltd. 0.000001000000000
does not match the q 62413 Name on f	puantities and holdings in such custom file FTX Trading	SOL SRM SRM_LOCKED TRX USD USDT proof of claim and any related accompanying materials ar ter's accounts. Accordingly, the Debtors seek to modify th Ltd. TRX USD USDT	11.27911547000000 100.31408088000000 192.0000001320160 35,906.331523643040000 d their books and records. Based on this review, the Debt e asserted claim to match their books and records. 0.000001000000000000 5,869.071261982092000	11.27911547000000 100.314080880000000 100.314080880000000 192.00000001032016 35,906.33152364304000 8,043.180209773318000 or submits that the customer asserted cryptocurrency quantities and fiat which FTX Trading Ltd. 0.00001000000000 5,869.071261982092000 5,909.569316046875000
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			Asserted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
occan. The Debte	are boug againsted a	various of the filed areas of alaim an	USDT	46.678990463065680	submite that the sustance essented	46.678990463065
es not match the	e quantities and hold	lings in such customer's accounts. A	cordingly, the Debtors seek to modify the asserted			
211* Name o	on file	FTX Trading Ltd.	ATLAS BNB-PERP	6,000.000000000000000 F -0,0000000000000004	TX Trading Ltd.	6,000.0000000000000 -0.000000000000
			BTC	-0.0000000000000		0.107162889756
			BTC-PERP	0.00000000000000		0.00000000000
			ETC-PERP	-0.00000000000008		-0.00000000000
			ETH			25.353122706277
			ETH-PERP	0.0000000000001		0.00000000000
			ETHW	25.214455861915038		25.214455861915
			FTT	3,232.986669770009000		3,232.986669770009
			FTT-PERP	-0.00000000000003		-0.000000000000
			HT-PERP NEO-PERP	0.00000000000014 -0.00000000000028		0.00000000000
			SOL	-0.0000000000028		61.474056462509
			SRM	81.001322960000000		81.001322960000
			SRM_LOCKED	1,374.805739820000000		1,374.805739820000
			TRX	0.000002000000000		0.000002000000
			USD	10,033.458096167190000		10,033.458096167190
			USDT XRP			1,259.549395102865 513.408204966715
es not match the			cordingly, the Debtors seek to modify the asserted			
07* Name o	on file	Quoine Pte Ltd	BCH	3.498525000000000 (Quoine Pte Ltd	3.498525000000
			BTC	0.50000000000000		0.05000000000
			CHI DOT	25.00000000000000 36.00000000000000		25.00000000000 36.00000000000
			QASH	1,974.17165214000000		1,974.17165214000
			REN	1,500.0000000000000000000000000000000000		1,500.00000000000
			SGD	2,000.5600000000000000		2,000.56292000000
			USD	55.85000000000000		55.8543600000
			USDT	41.12000000000000		41.11697600000
			XRP	4,324.000000000000000		4,324.00000000000
			XSGD	15.00000000000000		15.00000000000
				oks and records. Based on this review, the Debtor	submits that the customer asserted of	ryptocurrency quantities and fiat overst
quantities and i49 Name o		FTX Trading Ltd.	ebtors seek to reduce such customer's claim to the ALICE	e modified quantities and amounts. 541.302706502120000 F	TX Trading Ltd.	541.302706502120
			AVAX			345.059274485530
			AXS	0.00000011472528		0.0000001147
			BCHBULL	0.00000007658758		0.0000000765
			BEAR	0.00000007863830		0.0000000786
			BTC BULL	0.00000004591976		0.00000102428 0.0000000459
			DOGE	0.00000009972571		0.0000000997
			ENJ	0.00000003572371		0.0000000337
			ETH	2.296818011538846		2.29681801153
			ETHBULL	0.0000000172592		0.0000000017
			ETHW	2.284867623738496		2.28486762373
			FTM	0.00000009191581		0.000000009193
			FTT	191.430400006269250		191.430400006269
			GRT	0.00000009959111		0.00000009959
			LINK	0.00000002392909		0.00000002392
			LUNA2	0.00008914047267		0.0000891404
			LUNA2_LOCKED LUNC	0.000020799443620 1.941052560000000		0.000020799443 1.941052560000
			MANA	2,810.501857800703400		2,810.50185780070
			MATIC	2,810.301837800703400		1,185.51596560449
			MNGO	0.00000002055734		0.0000000205
			OMG	0.0000000724910		0.0000000072
			RAY	0.00000007978062		0.0000000797
			RUNE	1,030.170973310299800		1,030.17097331029
			SAND	0.00000004864409		0.0000000486
			SHIB	0.00000002575403		0.00000000257
			SOL			37.93561984666
			STARS	0.00000005235878		0.0000000523
			TLM	0.00000003568865		0.0000000356
			USD USDTBULL	-22.292469131638654 0.00000009979173		-22.292469131638 0.000000009979
seen. The Dobte		various of the filed proof of claim on		oks and records. Based on this review, the Debtor	submite that the sustance asserted	
es not match the	e quantities and hold	lings in such customer's accounts. A	coordingly, the Debtors seek to modify the asserted	claim to match their books and records.		1.00000000000
770 Name o	on me	FTX Trading Ltd.	BTC	F	TX Trading Ltd.	5.097055660000
			KIN			1.000000000000
			USD	Undetermined*		0.000000005537
			d any related accompanying materials and their bo coordingly, the Debtors seek to modify the asserted	oks and records. Based on this review, the Debtor	submits that the customer asserted of	ryptocurrency quantities and fiat which
L25 Name o		FTX Trading Ltd.	AAVE AAVE		TX Trading Ltd.	20.177873130000
_ realine 0			AUDIO	9,998.09640000000000		9,998.09640000000
			AVAX			133.49319424000
			AXS			607.58298743000
			DYDX	999.80000000000000		999.80000000000
			HNT	149.97000000000000		149.97000000000
			SOL	361.346602140000000		361.34660214000
			SRM LOCKED	15,167.965274960000000		15,167.96527496000
			SRM_LOCKED USD	153.379915000000000 16.039474879000000		153.37991500000 16.03947487900
ison: The Debto	ors have conducted a	review of the filed proof of claim an	d any related accompanying materials and their bo	oks and records. Based on this review, the Debtor	submits that the customer asserted of	ryptocurrency quantities and fiat which
s not match the	e quantities and hold	lings in such customer's accounts. A	cordingly, the Debtors seek to modify the asserted	claim to match their books and records.		
17 Name o	on file	FTX Trading Ltd.	DOGE	17,263.000000000000000 F	TX Trading Ltd.	17,263.00000000000
			GBP	0.00000010416278		0.0000001041
			MATIC-PERP	5,946.00000000000000		5,946.00000000000
			RUNE USD	435.661208080000000 589.22000000000000		435.66120808000 -5,562.50974016864
			XRP	1,352.57375653000000		-5,562.509/4016864 1,352.57375653000
			AN	1,332.373730330000000		1,332.373730330000
			d any related accompanying materials and their bo ebtors seek to reduce such customer's claim to the	oks and records. Based on this review, the Debtor	submits that the customer asserted of	ryptocurrency quantities and fiat overst
quantities and 34 Name o		FTX Trading Ltd.	BTC		TX Trading Ltd.	0.30230235836

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Claim Number			Asserted Claims		Modi	ified Claim
vumber	N	Dalan		Tidos Occasión		
	Name	Debtor	Tickers LUNA2	7 Ticker Quantity 0.487973427600000	Debtor	Ticker Quantity 0.48797342760
			LUNA2_LOCKED	1.138604664000000		1.13860466400
			LUNC USD	106,257.241236650330000		106,257.24123665033
			OSD	42.408767048422400		42.40876704842
		'	ny related accompanying materials and their books and		or submits that the customer asserted cr	ryptocurrency quantities and fiat which
		ngs in such customer's accounts. Acco FTX Trading Ltd.	rdingly, the Debtors seek to modify the asserted claim to BTC	o match their books and records. 1.00000000000000000000000000000000000	ETV Trading Ltd	0.63528832000
095 Name on	i file	FIX Trading Ltd.	ETCBULL	1.0000000000000000000000000000000000000	FIX Trading Ltd.	1,402.09790150300
			ETH			10.49712453000
			ETHBULL			2.14018601000
			ETHW FTM			10.49712453000 9,581.82938554350
			SOL			113.16699231400
			USD			0.00000025026
			ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to		or submits that the customer asserted cr	ryptocurrency quantities and fiat which
523 Name on		Quoine Pte Ltd	BTC	2.000000000000000	Quoine Pte Ltd	0.00000000000
			DAI	05 000 0000000000000		54.06384044000
			XRP	85,000.000000000000000		0.00000000000
ason: The Debtors	s have conducted a re	eview of the filed proof of claim and a	ny related accompanying materials and their books and	records. Based on this review, the Debt-	or submits that the customer asserted cr	ryptocurrency quantities and fiat overst
	noldings in such custo	mer's accounts. Accordingly, the Deb	tors seek to reduce such customer's claim to the modifie	ed quantities and amounts.		
Name on	n file	FTX Trading Ltd.	ALGO-1230	4,963.000000000000000	FTX Trading Ltd.	4,963.00000000000
			ALGO-PERP BNB	3,340.00000000000000 0.00000009469670		3,340.00000000000 0.0000000946
			BTC	0.000000005405070		1.28117028278
			BTC-PERP	0.394200000000000		0.39420000000
			DOGE	0.00000006386160		0.00000000638
			DOGE-PERP	25,000.000000000000000		25,000.00000000000
			ETH ETH-20210625	0.14800000000000 0.000000000000000		0.14800000000 0.00000000000
			ETH-20211231	0.00000000000000		0.00000000000
			ETHW	0.148000000000000		0.14800000000
			FTT	2,206.971588060292000		2,206.97158806029
			FTT-PERP KLAY-PERP	0.00000000000682 32,000.000000000000000		0.00000000000 32,000.000000000000
			LUNA2	0.00000014773864		0.0000001477
			LUNA2_LOCKED	0.00000034472349		0.0000003447
			LUNC	0.003217035910560		0.00321703591
			NFT (340141168256917338/FTX EU - WE ARE HERE! #166906)			1.00000000000
			NFT (392794768161161253/FTX AU -			1.0000000000
			WE ARE HERE! #62419)			1.00000000000
			NFT (427613931439739472/FTX CRYPTO			
			CUP 2022 KEY #5347) NFT (479307436471100742/FTX EU -			1.00000000000
			WE ARE HERE! #166847)			1.0000000000
			NFT (542455878518135487/FTX EU -			1.0000000000
			WE ARE HERE! #166481)			1.00000000000
			NFT (563369246411512213/THE HILL BY			
			FTX #22941) PAXG	0.000002494000000		1.0000000000 0.0000249400
			RAY	1.56343500000000		1.56343500000
			SOL	0.008726408215020		0.00872640821
			SRM	13.358344700000000		13.35834470000
			SRM_LOCKED	649.264002520000000		649.26400252000
			SUN TRX	0.00000010000000 0.130854006758368		0.0000001000 0.13085400675
			USD	-18,309.433264694137000		-18,309.43326469413
			USDT	0.465723867357295		0.46572386735
			XRP	23,457.088244303750000		23,457.08824430375
acon. The Dobtor					or a thurst that the austomor asserted as	
	r have conducted a re	avious of the filed proof of claim and a	ay related accompanying materials and their books and			puntocurrency quantities and fiat which
			ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to		or submits that the customer asserted th	ryptocurrency quantities and fiat which
es not match the o	quantities and holding		rdingly, the Debtors seek to modify the asserted claim to BTC	o match their books and records. 0.00000009715000		0.00000000971
s not match the o	quantities and holding	ngs in such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP	o match their books and records. 0.00000009715000 0.000000000000000		0.00000000971 0.000000000000
s not match the o	quantities and holding	ngs in such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP ETH	o match their books and records. 0.00000009715000 0.00000000000000 0.000000004650000		0.0000000971 0.0000000000 0.00000000465
es not match the o	quantities and holding	ngs in such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP	o match their books and records. 0.00000009715000 0.0000000000000000000000000000000		0.0000000971 0.0000000000 0.0000000465 -0.0000000000
es not match the o	quantities and holding	ngs in such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP ETH ETH-PERP	o match their books and records. 0.00000009715000 0.00000000000000 0.000000004650000		0.0000000971 0.0000000000 0.00000000465
es not match the o	quantities and holding	ngs in such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP ETH ETH-PERP FTT LTC-PERP SRM	o match their books and records. 0.00000009715000 0.00000000000000 0.000000000000000		0.0000000971 0.00000000000 0.0000000465 -0.0000000000 0.0748565000 0.0000000000 0.69929695000
es not match the o	quantities and holding	ngs in such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP ETH ETH-PERP FTT LTC-PERP SRM SRM_LOCKED	o match their books and records. 0.00000009715000 0.000000000000000 0.00000000000000		0.0000000971 0.00000000000 0.00000000065 -0.00000000000 0.0748596500 0.0000000000 0.6992969500 2.43763967000
es not match the o	quantities and holding	ngs in such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP ETH ETH-PERP FTT LTC-PERP SRM SRM_LOCKED TRX	o match their books and records. 0.00000009715000 0.00000000000000 0.000000000000000		0.0000000971 0.00000000000 0.00000000065 -0.0000000000 0.0748596500 0.0000000000 0.69929695000 2.43763967000 0.00001300000
es not match the o	quantities and holding	ngs in such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP ETH ETH-PERP FTT LTC-PERP SRM SRM_LOCKED TRX USD	o match their books and records. 0.00000009715000 0.00000000000000 0.000000000000000		0.0000000971 0.00000000000 0.00000000065 -0.00000000005 0.07485965000 0.00000000000 0.69929695000 2.43763967000 0.00001300000 0.00001300000
es not match the o	quantities and holding	ngs in such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted claim to BTC BTC-PERP ETH ETH-PERP FTT LTC-PERP SRM SRM_LOCKED TRX	o match their books and records. 0.00000009715000 0.00000000000000 0.000000000000000		0.0000000971 0.00000000000 0.00000000065 -0.0000000000 0.0748596500 0.0000000000 0.69929695000 2.43763967000 0.00001300000
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Claim			Asserted Claims			dified Claim
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CRV	1,616.00299000000000		1,616.00299000000
			DOGE ENJ	0.858317091151620 3,000.014760000000000		0.85831709115 3,000.01476000000
			ETH	18.071273804348570		18.07127380434
			ETHW	17.994407354348570		17.99440735434
			FTT	1,200.309865535200000		1,200.30986553520
			HNT	200.40200400000000		200.40200400000
			IMX	4,303.743037000000000		4,303.74303700000
			JOE			
			MATIC	1,500.015000000000000		1,500.01500000000 9,110.80079277044
				0.554547353350704		
			RAY	0.554617252259781		0.55461725225
			RNDR	3,188.086124460000000		3,188.08612446000
			SAND	0.814487550000000		0.81448755000
			SOL	228.831519759500000		228.83151975950
			SRM	27.274586510000000		27.27458651000
			SRM_LOCKED	280.770875510000000		280.77087551000
			SUSHI	0.922615369562090		0.92261536956
			UNI	0.077063854345680		0.07706385434
			USD XRP	0.00000014914504 10,266.619200000000000		0.00000001491 10,266.61920000000
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			any related accompanying materials and their books and		r submits that the customer asserted	cryptocurrency quantities and fiat grossl
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65 Name o	in the	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	180,422.77064200000
			USDT	Undetermined*		0.00000000648 286.5169620587
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			any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim		r submits that the customer asserted	cryptocurrency quantities and fiat which
02 Name o		FTX Trading Ltd.	NFT (365551465533870392/COSMIC CREATIONS #286)		West Realm Shires Services Inc.	1,0000000000
			NFT (407015797754523328/SUN SET			1.00000000000
			#766) NFT (519447529048926840/SUN SET			1.00000000000
			#941)			1.0000000000
			NFT (519669354790952356/COLOSSAL			
			CACTI #986)			1.00000000000
			SOL USD	450.000000000000000		0.00000000000 59.8273827116
			any related accompanying materials and their books and otors seek to reduce such customer's claim to the modif			
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Claim lumber			Asserted Claims		Modified Claim	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
ason: The Debto	ors have conducted a	review of the filed proof of claim and	d any related accompanying materials and their bo	ooks and records. Based on this review, the Debt	or submits that the customer asserted cr	ryptocurrency quantities and fiat which
			cordingly, the Debtors seek to modify the asserted	d claim to match their books and records.		0.208651082276
Name o	on file	West Realm Shires Services In	c. USD	5,061.38000000000000	West Realm Shires Services Inc.	0.208651082276
son: The Debto	ors have conducted a	review of the filed proof of claim and	d any related accompanying materials and their bo	ooks and records. Based on this review, the Debt	or submits that the customer asserted cr	ryptocurrency quantities and fiat oversta
			ebtors seek to reduce such customer's claim to the SOL	e modified quantities and amounts.		610.974000000000
Name o	on file	FTX Trading Ltd.	USD	55,166.518208086190000	FTX Trading Ltd.	55,166.518208086190
			d any related accompanying materials and their bo		or submits that the customer asserted cr	ryptocurrency quantities and fiat which
es not match the B54 Name o		ings in such customer's accounts. Ac West Realm Shires Services In	cordingly, the Debtors seek to modify the asserted c. USD	d claim to match their books and records. 8,000,0000000000000000	West Realm Shires Services Inc.	16,235.909972870000
JJ4 Hallic O	on me	west nearin stilles services in		-,	west realin silies services inc.	
			d any related accompanying materials and their bo		or submits that the customer asserted cr	ryptocurrency quantities and fiat which
es not match the 101 Name o		lings in such customer's accounts. Ac West Realm Shires Services In	cordingly, the Debtors seek to modify the asserted c. ALGO		West Realm Shires Services Inc.	5,264.789940350000
+01 INDITIC 0	on me	west nearin stilles services in	BRZ	2.000000000000000	west realin silies services inc.	2.00000000000
			DOGE SHIB	4.00000000000000		4.00000000000
			TRX	35.00000000000000 7.000000000000000		35.000000000000 7.000000000000
			USD	8,250.000000000000000		1,046.91417988161
			d any related accompanying materials and their bo		or submits that the customer asserted cr	ryptocurrency quantities and fiat oversta
48 Name o		FTX Trading Ltd.	ebtors seek to reduce such customer's claim to the 1INCH	e modified quantities and amounts.	FTX Trading Ltd.	24,609.594075892976
10 1101110	on me	T IX Troung Etc.	AMPL	0.00000000319257	The free constants	0.000000000319
			ETH-PERP FTT	0.00000000000000		0.000000000000
			FTT GRT	0.00000001724921 0.00000007245172		0.00000001724 0.00000007245
			LEO	0.000000008086503		0.0000000007245
			SRM	5,316.566352970000000		5,316.56635297000
			SRM_LOCKED USD	80.984531630000000 12,565.909258152815000		80.98453163000 12,565.90925815281
				,		,
			d any related accompanying materials and their bo		or submits that the customer asserted cr	ryptocurrency quantities and fiat which
not match the 8 Name o		•	cordingly, the Debtors seek to modify the asserted	d claim to match their books and records. 0.000000006126986	ETV Trading I td	0.00000000612
o ivame o	on me	FTX Trading Ltd.	ALICE-PERP	0.000000000126986	TIA Haung Liu.	0.00000000000
			ATOM-PERP	0.00000000000000		0.00000000000
			BTC-PERP EGLD-PERP	0.0000000000000 0.00000000000000		0.00000000000 0.00000000000
			ETC-PERP	-0.000000000000000000000000000000000000		-0.0000000000
			ETH	0.00000008500000		0.00000000850
			FTT	25.124875812487650		25.12487581248
			ICP-PERP POLIS	0.00000000000014 0.00000007085000		0.0000000000 0.0000000708
			SOL	0.00000007000000		0.0000000700
			SOL-PERP	-0.00000000000227		-0.0000000000
			SXP TRX	0.00000010000000 0.000778000000000		0.0000001000 0.00077800000
			UNI-PERP	0.0000000000000000000000000000000000000		0.00000000000
			USD	7,000.000000000000000		5.737865472080
			USDT	0.407128595442702		0.407128595442
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			ebtors seek to reduce such customer's claim to the AVAX	e modified quantities and amounts.		10.408648520920
53 Name o	on file	FTX Trading Ltd.	AVAX AVAX-PERP	193.000000000000000	FTX Trading Ltd.	193.000000000000
			AXS			3.08788910228
			BNB			3.42565692296
			BTC	0.09200000000000		0.13602048940
			BTC BTC-PERP BULL	0.09200000000000 0.106470028473000		0.13602048940 0.09200000000
			BTC BTC-PERP BULL DYDX			0.13602048940 0.09200000000 0.10647002847 10.10000000000
			BTC BTC-PERP BULL DYDX ETH	0.106470028473000 10.100000000000000000		0.13602048940 0.09200000000 0.10647002847 10.1000000000 2.71702361323
			BTC BTC-PERP BULL DYDX	0.106470028473000		0.13602048940 0.0920000000 0.10647002847 10.1000000000 2.71702361232 4.42170870367
			BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW	0.106470028473000 10.100000000000000 4.421708703670000 0.420000000000001 2.717023610000000		0.13602048940 0.09200000000 0.10647002847 10.10000000000 2.71702361323 4.42170870367 0.4200000000 2.70244237180
			BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR	0.106470028473000 10.100000000000000 4.421708703670000 0.42000000000001 2.717023610000000 375.463343620071200		0.13602048940 0.0920000000 0.10647002847 10.10000000000 2.71702361323 4.42170870367 0.42000000000 2.70244237180 375.46334362007
			BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW	0.106470028473000 10.100000000000000 4.421708703670000 0.420000000000001 2.717023610000000		0.13602048940 0.09200000000 0.10647002847 10.10000000000 2.71702361333 4.42170870367 0.4200000000 2.70244237188 375.46334362007 25.89521409000
			BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED	0.106470028473000 10.10000000000000000000 4.421708703670000 0.42000000000001 2.717023610000000 375.463343620071200 25.895214090000000 0.0000000040000000 19.639923790000000		0.13602048940 0.09200000000 0.10647002847 10.10000000000 2.71702361323 4.42170870367 0.42000000000 2.70244237180 375.46334362007 25.89521409000 0.00000000400
			BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA	0.106470028473000 10.100000000000000000 4.421708703670000 0.420000000000001 2.717023610000000 375.463343620071200 25.895214090000000 0.000000004000000		0.13602048940 0.09200000000 0.10647002847 10.10000000000 2.71702361323 4.42170870367 0.42000000000 2.70244237180 375.46334362007 25.89521409000 0.000000000000 19.63992379000 100.000000000000
			BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC	0.106470028473000 10.1000000000000000 4.421708703670000 0.420000000000001 2.717023610000000 375.463343620071200 25.895214090000000 10.0000000004000000 19.639923790000000 100.000000000000000000000000000		0.13602048940 0.09200000000 0.10647002847 10.10000000000 2.71702361323 4.42170870367 0.4200000000 2.70244237188 375.46334362007 25.89521409000 0.00000000400 19.63992379000 100.00000000000
			BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA	0.106470028473000 10.10000000000000000000 4.421708703670000 0.42000000000001 2.717023610000000 375.463343620071200 25.895214090000000 0.0000000040000000 19.639923790000000		0.13602048940 0.09200000000 0.10647002847 10.10000000000 2.71702361323 4.42170870367 0.42000000000 2.70244237180 375.46334362007 25.89521409000 0.00000000000 19.63992379000 100.00000000000 843.68666481953 387,890.88272900000
			BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG	0.106470028473000 10.1000000000000000 4.421708703670000 0.420000000000001 2.71702361000000 375.463343620071200 25.895214090000000 19.639923790000000 100.000000000000000000000000000		0.13602048940 0.0920000000 0.10647002847 10.10000000000 2.71702361323 4.42170870367 0.42000000000 2.70244237180 375.46334362007 25.89521409000 0.000000000400 19.63992379000 100.00000000000 843.68666481953 387,890.88272900000 7.22506701978 20.58458048279
			BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2 LUNA2 LOCKED MANA MATIC MATICBULL OKB OMG OMG-PERP	0.106470028473000 10.1000000000000000 4.421708703670000 0.420000000000001 2.717023610000000 375.463343620071200 25.895214090000000 10.0000000004000000 19.639923790000000 100.000000000000000000000000000		0.13602048940 0.09200000000 0.10647002847 10.10000000000 2.71702361323 4.42170870367 0.42000000000 2.70244237180 375.46334362007 25.89521409000 0.00000000000 19.63992379000 100.00000000000 843.68666481953 387,890.88277290000 7.22506701978 20.58458048279 650.00000000000
			BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG	0.106470028473000 10.1000000000000000 4.421708703670000 0.420000000000001 2.71702361000000 375.463343620071200 25.895214090000000 19.639923790000000 100.000000000000000000000000000		0.13602048940 0.09200000000 0.10647002847 10.10000000000 2.71702361323 4.42170870367 0.42000000000 2.70244237180 375.46334362007 25.89521409000 0.000000000000 19.63992379000 100.00000000000 843.68666481953 387.990.88272900000 7.22506701978 20.58458048279 650.0000000000000 12.16603279077
			BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM	0.106470028473000 10.10000000000000000000000000000000		0.13602048940 0.09200000000 0.10647002847 10.10000000000 2.71702361323 4.42170870367 0.42000000000 2.70244237180 375.46334362007 25.89521409000 0.00000000000 843.68666481953 387,990.88277290000 7.22506701978 20.58458048279 650.000000000000 12.16603279077 0.00000000000
			BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD	0.106470028473000 10.10000000000000000000000000000000		0.13602048940 0.09200000000 0.10647002847 10.10000000000 2.71702361323 4.42170870367 0.42000000000 2.70244237180 375.46334362007 25.89521409000 0.000000000000 19.63992379000 100.00000000000 843.68666481953 387.990.8827290000 7.22506701978 20.58458048279 650.000000000000 12.16603279077 0.000000000000 995.36526620000 995.36526620000
			BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM	0.106470028473000 10.10000000000000000000000000000000		0.13602048940 0.09200000000 0.10647002847 10.10000000000 2.71702361323 4.42170870367 0.42000000000 2.70244237180 375.46334362007 25.89521409000 0.00000000000 19.63992379000 100.00000000000 843.68666481953 387,890.88272900000 7.22506701978 20.598458048279 650.000000000000 12.16603279077 0.000000000000 995.365266200000 -9,357.49001638509 1,887.34864123212
			BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FIT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD	0.106470028473000 10.10000000000000000000000000000000		0.13602048940 0.09200000000 0.10647002847 10.10000000000 2.71702361323 4.42170870367 0.42000000000 2.70244237180 375.46334362007 25.89521409000 0.00000000000 19.63992379000 100.00000000000 843.68666481953 387,890.88272900000 7.22506701978 20.598458048279 650.000000000000 12.16603279077 0.0000000000000 995.365266200000 -9,357.49001638509 1,837.348661123212
			BTC BTC-PERP BULL DVDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD USDT USTC	0.106470028473000 10.10000000000000000000000000000000	or submits that the customer asserted cr	0.13602048940 0.09200000000 0.10647002847 10.100000000000 2.71702361323 4.42170870367 0.420000000000 2.70244237180 375.46334362007 25.89521409000 0.000000000000 10.000000000000 843.68666481953 387.90.88272900000 7.22506701978 20.58458048279 650.00000000000 12.16603279077 0.000000000000 995.36526620000 995.36526620000 -9,357.49001638509 1,837.38461123212 1,191.48263028942
not match the	ne quantities and hold	lings in such customer's accounts. Ac	BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD USDT USTC	0.106470028473000 10.100000000000000000 4.421708703670000 0.42000000000000001 2.717023610000000 375.463343620071200 25.885214099000000 19.639923790000000 100.000000000000000000000000000		0.13602048940 0.09200000000 0.10647002847 10.10000000000 2.71702361323 4.42170870367 0.42000000000 2.70244237180 375.46334362007 25.89521409000 0.00000000000 19.63992379000 100.00000000000 843.68666481953 387,990.88272900000 7.22506701978 20.58458048279 650.000000000000 12.16603279077 0.000000000000 12.16603279077 0.0000000000000 12.1663279077 0.00000000000000000000000000000000
not match the	ne quantities and hold		BTC BTC-PERP BULL DVDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD USDT USTC d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted BTC BTC-PERP	0.106470028473000 10.10000000000000000000000000000000		0.13602048940 0.09200000000 0.10647002847 10.10000000000 2.71702361323 4.42170870367 0.42000000000 2.7024237180 375.46334362007 25.89521409000 0.00000000000 19.63992379000 100.000000000000 843.68666481953 387,890.88272900000 7.22506701978 20.58458048279 650.000000000000 12.16603279077 0.000000000000 23.63334861123212 1,191.48263028942 ryptocurrency quantities and flat which
s not match the	ne quantities and hold	lings in such customer's accounts. Ac	BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD USDT USTC d any related accompanying materials and their becordingly, the Debtors seek to modify the asserted BTC BTC-PERP ENS-PERP	0.106470028473000 10.10000000000000000000 4.421708703670000 0.42000000000000000 375.463343620071200 25.88521409000000 10.0000000000000000000000000000		0.13602048940 0.092000000000000000000000000000000000
s not match the	ne quantities and hold	lings in such customer's accounts. Ac	BTC BTC-PERP BULL DVDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD USDT USTC d any related accompanying materials and their becordingly, the Debtors seek to modify the asserted BTC-PERP ETH	0.106470028473000 10.10000000000000000000000000000000		0.13602048940 0.092000000000 0.10647002847 10.10000000000 2.71702361323 4.42170870367 0.42000000000 2.70244237180 375.46334362007 25.89521409000 0.00000000000 19.63992379000 100.00000000000 843.68666481953 387.890.8272900000 7.22506701978 20.58458048279 650.000000000000 12.16603279077 0.000000000000 995.36526620000 9.357.4901038509 1,837.38461123212 1,191.48263028942 ryptocurrency quantities and fiat which 0.00005825670 0.20000000000 0.000000000000 0.00000000
s not match the	ne quantities and hold	lings in such customer's accounts. Ac	BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD USDT USTC d any related accompanying materials and their becordingly, the Debtors seek to modify the asserted BTC BTC-PERP ENS-PERP	0.106470028473000 10.10000000000000000000 4.421708703670000 0.42000000000000000 375.463343620071200 25.88521409000000 10.0000000000000000000000000000		0.13602048940 0.092000000000000000000000000000000000
s not match the	ne quantities and hold	lings in such customer's accounts. Ac	BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD USDT USTC d any related accompanying materials and their becordingly, the Debtors seek to modify the asserted BTC-PERP ETH ETH-PERP ETH ETH-PERP FIL-PERP FIL-PERP RUNE-PERP	0.106470028473000 10.10000000000000000000000000000000		0.13602048940 0.092000000000000000000000000000000000
s not match the	ne quantities and hold	lings in such customer's accounts. Ac	BTC BTC-PERP BULL DVDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD USDT USTC di any related accompanying materials and their be cordingly, the Debtors seek to modify the asserted BTC BTC-PERP ETH ETH-PERP FIL-PERP FIL-PERP RUNE-PERP SHIB-PERP SHIB-PERP	0.106470028473000 10.10000000000000000000000000000000		0.13602048940 0.092000000000000000000000000000000000
s not match the	ne quantities and hold	lings in such customer's accounts. Ac	BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD USDT USTC d1 any related accompanying materials and their be cordingly, the Debtors seek to modify the asserted BTC BTC-PERP ETH ETH-PERP ETH-PERP ETH-PERP SUL-PERP	0.106470028473000 10.10000000000000000000000000000000		0.13602048940 0.09200000000 0.10647002847 10.100000000000 2.71702361323 4.42170870367 0.420000000000 2.70244237180 375.46334362007 25.89521409000 0.00000000000 19.63992379000 100.00000000000 843.68666481953 387,890.88272900000 7.22506701978 20.508458048279 650.000000000000 12.16603279077 0.000000000000 995.365266200000 -9.357.49001638509 1,837.38461123212 1,191.48263028942 ryptocurrency quantities and fiat which 0.00005825670 0.20000000000 0.000000000000 0.00000000
not match the	ne quantities and hold	lings in such customer's accounts. Ac	BTC BTC-PERP BULL DVDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD USDT USTC di any related accompanying materials and their be cordingly, the Debtors seek to modify the asserted BTC BTC-PERP ETH ETH-PERP FIL-PERP FIL-PERP RUNE-PERP SHIB-PERP SHIB-PERP	0.106470028473000 10.10000000000000000000000000000000		0.13602048940 0.0920000000000 0.10647002847 10.100000000000 2.71702361323 4.42170870367 0.420000000000 2.70244237180 375.46334362007 25.889521409900 0.0000000000 843.68666481953 387,890.88272900000 7.22506701978 20.58458048279 650.000000000000 12.16603279077 0.000000000000 21.1603279077 0.0000000000000 29.53.545001638509 1,837.38461123212 1,191.48263028942 ryptocurrency quantities and fiat which 0.0005825670 0.20000000000 0.000000000000 0.00000000
not match the	ne quantities and hold	lings in such customer's accounts. Ac	BTC BTC-PERP BULL DVDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD USDT USTC d any related accompanying materials and their becordingly, the Debtors seek to modify the asserted BTC-PERP ETH ETH-PERP ETH ETH-PERP FIL-PERP RUNE-PERP SHIB-PERP SULSD	0.106470028473000 10.10000000000000000000000000000000		0.13602048940 0.092000000000000000000000000000000000
not match the 7 Name o	ne quantities and hold on file	ings in such customer's accounts. Ac FTX Trading Ltd.	BTC BTC-PERP BULL DVDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD USDT USTC d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted BTC-PERP ENS-PERP ETH ETH-PERP ETH-PERP FIL-PERP RUNE-PERP SHIB-PERP SURD-PERP USD USDT USTC	0.106470028473000 10.10000000000000000000000000000000	FTX Trading Ltd.	0.13602048940 0.092000000000000000000000000000000000
not match the Name o	ne quantities and hold on file	ings in such customer's accounts. Ac FTX Trading Ltd.	BTC BTC-PERP BULL DYDX ETH ETHBULL ETH-PERP ETHW EUR FTT LUNA2 LUNA2_LOCKED MANA MATIC MATICBULL OKB OMG OMG-PERP SOL SOL-PERP SRM USD USDT USTC at any related accompanying materials and their be cordingly, the Debtors seek to modify the asserted BTC BTC-PERP ENS-PERP ETH ETH-PERP FIL-PERP RUNE-PERP SHIB-PERP SUSD USDT USDT USDT USDT USDT USDT USDT	0.106470028473000 10.10000000000000000000000000000000	FTX Trading Ltd.	0.13602048940 0.09200000000 0.10647002847 10.100000000000 2.71702361323 4.42170870367 0.420000000000 2.70244237180 375.465334362007 25.89521409000 0.000000000000 19.63992379000 100.000000000000 843.68666481953 387,890.88272900000 7.22506701978 0.00000000000000000000000000000000000

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			Asserted Claims			Modified Claim
Claim						
Numbe	er Name	Debtor	Tickers BTC	Ticker Quantity 0.002199506000000	Debtor	Ticker Quantity 0.002199506000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			DOT-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			DYDX-PERP	-0.00000000000000000001		-0.00000000000001
			ETH	0.002998860000000		0.002998860000000
			ETH-PERP	0.000000000000000		0.00000000000000
			ETHW	0.001999050000000		0.001999050000000
			LUNA2 LUNA2_LOCKED	0.046998122270000 0.109662285300000		0.046998122270000 0.109662285300000
			LUNC	8,695.944320700000000		8,695.94432070000000
			LUNC-PERP	-0.00000000000000000001		-0.000000000000000000000000000000000000
			OMG-PERP	0.000000000000001		0.00000000000001
			SOL	0.130156229874920		0.130156229874920
			TRX			0.000001054033720
			USD	400.000000000000000		405.420598119241300
			USDT USTC	0.334436112439566 0.999810000000000		0.334436112439566 0.99981000000000
			65.6	0.55501000000000		0.3330100000000
				eir books and records. Based on this review, the Debt	or submits that the customer ass	erted cryptocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the as	serted claim to match their books and records. 1.594000000000000		1.59400000000000
28079	Name on file	FTX Trading Ltd.	ETHW	1.59400000000000	FIX Irading Ltd.	1.594000000000000000000000000000000000000
			EUR	22.613920000000000		22,613.923575042000000
			USD	-7.470500000000000		-7,470.499159259494000
				eir books and records. Based on this review, the Debt serted claim to match their books and records.	or submits that the customer ass	erted cryptocurrency quantities and fiat which
16677	Name on file	FTX Trading Ltd.	BAT	201.218911720000000	FTX Trading Ltd.	201.218911720000000
-			BNB			25.801804775333950
			BTC	0.693766990000000		0.693766990000000
			ETH	5.908408880000000		5.908408880000000
			ETHW	5.908408880000000		5.908408880000000
			EUR FTM	0.000002566037355		0.000002566037355 1,185.378391564892100
			FTT	5.014726650427505		5.014726650427505
			IOTA-PERP	809.000000000000000		809.00000000000000
			MATIC	849.787217950000000		849.787217950000000
			SOL	120.783900830000000		120.783900830000000
			USD	-462.557558828391560		-462.557558828391560
Reason:	The Debtors have conducted a re	eview of the filed proof of claim and a	any related accompanying materials and th	eir books and records. Based on this review, the Debt	or submits that the customer ass	erted cryptocurrency quantities and fiat which
				serted claim to match their books and records.	ior submits that the customer ass	erica dryptocarrency quantities and not miner
36577	Name on file	FTX Trading Ltd.	1INCH	0.00000005002690	FTX Trading Ltd.	0.00000005002690
			AAVE	0.00000007745330		0.00000007745330
			ALGO	3,478.914769780000000		3,478.914769780000000
			APE ATOM	225.324390010000000 670.196249490000000		225.324390010000000 670.196249490000000
			AVAX	67.412518610000000		67.412518610000000
			BAND	0.00000004869794		0.00000004869794
			BAT	1,153.106517820000000		1,153.106517820000000
			BIT	7,583.288635520000000		7,583.288635520000000
			BNB	35.163234567129490		35.163234567129490
			BTC	0.364394399021663		0.364394399021663
			BULL CHZ	0.00000006120000		0.00000006120000
			COMP	7,521.48484738000000 4.636902880000000		7,521.484847380000000 4.636902880000000
			COMP-PERP	0.00000000000000		-0.000000000000000000000000000000000000
			CRO	3,531.282746160000000		3,531.282746160000000
			CRV	1,428.114021260000000		1,428.114021260000000
			DOGE	13,414.976310932041000		13,414.976310932041000
			DOT	118.659763470000000		118.659763470000000
			DYDX ENS	0.067488150000000		0.067488150000000
			ENS ETH	209.979287750000000 3.903590951742461		209.979287750000000 3.903590951742461
			ETH-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETHW	0.000009995000000		0.00009995000000
			FTT	249.963818090810120		249.963818090810120
			GAL	373.497641730000000		373.497641730000000
			GALA	35,948.685746920000000		35,948.685746920000000
			GRT IMX	18,538.020979110000000 5,519.129615040000000		18,538.020979110000000 5,519.129615040000000
			LINK	5,519.129615040000000 65.745568028065430		5,519.129615040000000 65.745568028065430
			LINK-PERP	0.000000000000028		0.00000000000000
			LOOKS	2,603.988734980000000		2,603.988734980000000
			LTC	10.874587200000000		10.874587200000000
			LUNA2_LOCKED	0.00000011706737		0.00000011706737
			MANA	9,290.114529600000000		9,290.114529600000000
			MATIC NEAR	2,442.619372865301000 476.324107500000000		2,442.619372865301000 476.324107500000000
			PERP	4/6.32410/500000000 0.070840995000000		4/6.32410/500000000 0.070840995000000
			QTUM-PERP	0.000000000000000		-0.00000000000006
			RAY	0.592386240000000		0.592386240000000
			SAND	6,486.250774240000000		6,486.250774240000000
			SHIB	180,420,505.175977650000000		180,420,505.175977650000000
			SNX			736.832998090447700
			SRM	1.182671420000000		1.182671420000000
			SRM_LOCKED	377.960410790000000 501.87809210000000		377.960410790000000 501.878092100000000
			SUSHI TRX	501.878092100000000 0.002331000000000		501.878092100000000 0.002331000000000
			UNI	290.472992184579800		290.472992184579800
			USD	14,875.670540645397000		14,875.670540645397000
			USDT			3,916.980671682328600
			XRP	3,991.976638530000000		3,991.976638530000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82768 Name on file FTX Trading Ltd. BAT 98.99000000000000 West Realm Shires Services Inc.

CUSDT 0.040000000000000

392.728521140000000 2.00000000000000000 ETHW LTC 6.120320670000000 1.563476470000000 12.8800000000000000 95.380000000000000 NFT (300769942646732115/SOLANA SQUIRREL #377) NFT (342665325253810025/BAHRAIN TICKET STUB #1710) 1.0000000000000000

0.000000006802240

1.0000000000000000

0.000000006802240

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			Asserted Claims		M	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (378724506444551766/SOL SURFER			
			009 - CLIFF HANGER CLAYTON) NFT (456979044270531532/SOLANA			1.0000000000000
			SQUIRREL #696)			1.0000000000000000000000000000000000000
			NFT (500954131768589032/ALPHA:RONIN			
			#1051)			1.0000000000000
			SHIB SOL			0.9646906900000 0.000000100000
			TRX USD	192.10000000000000 0.008000000000000		3,457.7978676600000 0.0089217195440
			USDT	129.790000000000000		129.7590609003097
assen. The Deb	btors borro conditatod o	various of the filed areas of alaim and	any valated accompanying materials and their beats an	d records. Deced on this review, the Debt	or submits that the sustamer assertes	d an intercurrence in contition and first accordate
			any related accompanying materials and their books and otors seek to reduce such customer's claim to the modif			books and records, the Debtor entity against
768 Name	e on file	FTX Trading Ltd.	1INCH AAVE		FTX Trading Ltd.	26.2974608271169 9.2914316232523
			ADA-PERP	176.000000000000000		176.0000000000000
			AXS BRZ	0.00000009988120		24.5960903986258 0.0000000099881
			BTC			0.1987145970990
			DOGE DOT-PERP	55.20000000000000		3,463.3808477081066 55.20000000000000
			ETH			2.9269838015442
			ETHW LINK	2.911192985896650		2.9111929858966 50.2921304266143
			MATIC SOL			943.6809226421083
			TOMO	541.366409773119600		9.4252867152009 541.3664097731196
			UNI USD	0.0000000000000000000000000000000000000		123.3349538719188
			USDT	0.0000000000000000000000000000000000000		-879.4521708213816 0.0000000042766
ason: The Deh	htors have conducted a	review of the filed proof of claim and	any related accompanying materials and their books and	d records. Resed on this review the Debt	or submits that the sustamer asserted	d cryptocurrency quantities and fiat which
		ings in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted claim	to match their books and records.		
007 Name	e on file	FTX Trading Ltd.	BTC DENT	0.335420900000000 79.6200000000000000	FTX Trading Ltd.	0.3354209000000 79.62000000000000
			ETH	0.574814800000000		0.5748148000000
			ETHW TRX	0.574814800000000 0.000004000000000		0.5748148000000 0.0000040000000
			USD	0.068760124299888		0.0687601242998
			USDT			6,143.9945810744610
			any related accompanying materials and their books and		or submits that the customer asserted	d cryptocurrency quantities and fiat which
	the quantities and holdi e on file	ings in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted claim ALICE	to match their books and records. 0.00005000000000000	FTY Trading Ltd	0.0000500000000
343 Ivallie	e on me	FIX Hauling Etu.	AMPL	0.057164785067497	FIX Hauling Etu.	0.0571647850674
			ATLAS AVAX	0.050000000000000		0.0500000000000
			AVAX AVAX-PERP	0.005726238214530 -0.0000000000000007		0.0057262382145 -0.00000000000000
			BNB	0.00000000256310		0.0000000002563
			BNB-0325	-0.00000000000012		-0.000000000000
			BNB-PERP BOBA	-0.000000000000012 0.001342500000000		-0.0000000000000 0.0013425000000
			BTC	0.00000002457730		0.000000024577
			BTC-PERP	0.000000000000000		0.0000000000000
			CRO ETH	0.000150000000000 0.00000009538594		0.0001500000000 0.0000000095385
			ETH-PERP	-0.0000000000000001		-0.0000000000000
			ETHW	0.000149310494655		0.0001493104946 150.0637408600000
			FTT LRC	150.063740860000000 0.000015000000000		0.0000150000000
			LUNA2	0.006956916402000		0.0069569164020
			LUNA2_LOCKED	18.124910622610000		18.1249106226100
			LUNC NFT	67.521912993576050		67.5219129935760
			(447338231779483909/LAMYLLAMA)			1.00000000000000
			OMG-0325 OXY	-0.000000000000056 0.585250000000000		-0.00000000000000 0.5852500000000
			SAND	0.585250000000000		0.5852500000000 0.0001150000000
			SOL	79.072474815243640		79.0724748152436
			SOL-PERP SRM	0.00000000000000 142.229264920000000		0.000000000000 142.2292649200000
			SRM_LOCKED	3.982050940000000		142.2292649200000 3.9820509400000
			SUSHI	0.000477500000000		0.0004775000000
			TONCOIN TRX	0.100000000000000		0.100000000000 0.0008199584504
			USD	193.055235012125420		193.0552350121254
			USDT USTC	0.984785000000000		0.0154718916082 0.9847850000000
			00.0	0.207/020000000000		0.36476300000000
			any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim		or submits that the customer asserted	d cryptocurrency quantities and fiat which
es not match			ordingly, the Debtors seek to modify the asserted claim AAPL		or submits that the customer asserted FTX Trading Ltd.	16.5621111287949
es not match	the quantities and holdi	ings in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted claim			
es not match	the quantities and holdi	ings in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted claim AAPL ABNB AMZN AMZNPRE	to match their books and records.		16.5621111287949 4.3389264453063 46.3169305896558 0.0000000023107
es not match	the quantities and holdi	ings in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted claim. AAPL ABNB AMZN AMZN AMZNPRE ATOM			16.5621111287949 4.3389264453063 46.3169305896558 0.0000000023107 73.30000000000000
es not match	the quantities and holdi	ings in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted claim AAPL ABNB AMZN AMZNPRE	to match their books and records.		16.5621111287949 4.3389264453063 46.3169305896558 0.000000023107 73.3000000000000000 7.4051288898912
es not match	the quantities and holdi	ings in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted claim AAPL AAPL ABNB AMZN AMZNPRE ATOM BABA BF_POINT BNTX	to match their books and records. 73.3000000000000000000000000000000000		16.5621111287949 4.3389264453063 46.3169305896558 0.0000000023107 73.300000000000 7.4051288898912 1,700.000000000000 6.7666030416347
es not match t	the quantities and holdi	ings in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted claim AAPL AARNB AMZN AMZNPRE ATOM BABA BF_POINT BNTX BTC	to match their books and records.		16.5621111287945 4.3389264453063 46.3169305896558 0.0000000023107 73.3000000000007 7.4051288898912 1,700.00000000000000 6.766030416347 4.1423816410991
es not match t	the quantities and holdi	ings in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted claim AAPL ABNB AMZN AMZNPRE ATOM BABA BF_POINT BNTX BTC COIN	to match their books and records. 73.3000000000000000000000000000000000		16.562111128794 4.338926445306 46.3169305896558 0.0000000023107 7.3.3000000000007 7.4051288898911 1,700.0000000000000 6.7666030416347 4.1423816410991 6.2391646020913
es not match	the quantities and holdi	ings in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted claim AAPL AARNB AMZN AMZNPRE ATOM BABA BF_POINT BNTX BTC	to match their books and records. 73.300000000000000 4.142381640000000 5.011114450000000		16.562111128794 4.338926445306: 46.3169305896556 0.0000000000000007 7.330000000000000 7.405128889891 1,700.000000000000 6.7666030416341 4.1423816410991 6.2391646020912 5.0111144500000
es not match	the quantities and holdi	ings in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted claim AAPL AAPL ABNB AMZN AMZNPRE ATOM BABA BF_POINT BNTX BTC COIN DOGE ENS ETH	to match their books and records. 73.3000000000000000000000000000000000		16.562111128794 4.338926445306: 46.3169305896558 0.0000000023107 73.300000000000 7.4051288898912 1,700.0000000000000 6.7666030416347 4.1423816410991 6.2391646020913 5.0111144500000 148.5822609700000 7.4596609421388
es not match	the quantities and holdi	ings in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted claim AAPL AAPL ABNB AMZN AMZNPRE ATOM BABA BF_POINT BNTX BTC COIN DOGE ENS ETH ETH-PERP	to match their books and records. 73.300000000000000 4.142381640000000 5.011114450000000		16.5621111287945 4.3389264453063 46.3169305896558 0.0000000000007 73.3000000000000 7.4051288898912 1,700.000000000000 6.7666030416347 4.1423816410991 6.2391646020913 5.0111144500000 148.5822669700000 7.4596609421836 0.00000000000000000000000000000000000
es not match	the quantities and holdi	ings in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted claim AAPL AAPL ABNB AMZN AMZNPRE ATOM BABA BF_POINT BNTX BTC COIN DOGE ENS ETH	to match their books and records. 73.300000000000000 4.142381640000000 5.011114450000000		16.5621111287949 4.3389264453063 46.3169305896558 0.0000000023107 73.3000000000000 7.4051288898912 1,700.000000000000 6.7666030416347 4.1423816410991 6.2391646020913 5.0111144500000 148.5822609700000 7.4596609421836 0.0000000000000 0.0000000015060
es not match	the quantities and holdi	ings in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted claim AAPL AAPL AAPL AARNB AMZN AMZNPRE ATOM BABA BF_POINT BNTX BTC COIN DOGE ENS ETH ETH-PERP ETHW FTT GBTC	to match their books and records. 73.300000000000000 4.14238164000000 5.011114450000000 7.459660940000000		16.5621111287949 4.3389264453063 46.3169305896558 0.00000000003107 73.3000000000000 7.4051288898912 1,700.00000000000 6.7666030416347 4.1423816410991 6.2391646020913 5.0111144500000 148.5822699700000 7.4596609421836 0.00000000000000000 0.0000000015060 308.9996065687916
es not match	the quantities and holdi	ings in such customer's accounts. Acc	APL APL APL APN APL APN	to match their books and records. 73.300000000000000 4.14238164000000 5.011114450000000 7.459660940000000		16.5621111287949 4.3389264453063 46.3169305896558 0.0000000023107 73.3000000000000 7.4051288898912 1,700.0000000000000 6.7666030416347 4.1423816410991 6.2391646020913 5.0111144500000 148.5822609700000 7.4596609421836 0.000000000000 0.000000015060 308.9996065687916 1,077.1820877818132 10.76600000000000
oes not match	the quantities and holdi	ings in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted claim AAPL AAPL AAPL AARNB AMZN AMZNPRE ATOM BABA BF_POINT BNTX BTC COIN DOGE ENS ETH ETH-PERP ETHW FTT GBTC	to match their books and records. 73.300000000000000 4.14238164000000 5.011114450000000 7.459660940000000		16.5621111287949 4.3389264453063 46.3169305896558 0.0000000000000 7.4301288898912 1,700.0000000000 6.7666030415347 4.1423816410991 6.2391646020913 5.0111144500000 148.5822609700000 7.4596609421836 0.00000000000000000000000000000000000

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			Asserted Claims		Modifie	d Claim
Claim	None	D. b	T.J	Tidos Ossallas		
umber	Name	Debtor	RAY	Ticker Quantity 65.557786810000000	Debtor	Ticker Quantity 65.5577868100
			SNX			151.0170088350
			SOL	450.516930980000000		450.5169309850
			SQ SRM	160.494201280000000		3.690000000 160.494201280
			SRM_LOCKED	100.494201280000000		4.1377341100
			USD	13,158.580000000000000		13,158.5801900112
			USDT			0.0000000338
				pooks and records. Based on this review, the Debtor submed claim to match their books and records.	its that the customer asserted cryp	stocurrency quantities and fiat which
68* Name on		West Realm Shires Services Inc.	BTC USD	0.304625104303254 West R 10.000000000000000	ealm Shires Services Inc.	0.0000000000 10.0000000000
son: The Debtors	rs have conducted a reviev	w of the filed proof of claim and any re	elated accompanying materials and their b	books and records. Based on this review, the Debtor subm	its that the customer asserted cryp	stocurrency quantities and fiat over
quantities and h	noldings in such customer'	s accounts. Accordingly, the Debtors	seek to reduce such customer's claim to to ATLAS			16,880.1688000000
7 Name on	1 file	FTX Trading Ltd.	AVAX	16,880.16880000000000 FIX Ira	iding Ltd.	12.732184726
			BNB			9.0823477876
			BTC			0.2298911385
			ETH			3.8419397918
			ETHW	3.821161860805190		3.8211618608
			FTM FTT	1 452 164404040575000		1,523.718366364 1,452.164494040
			KNC	1,452.164494040575000 0.00000005570650		0.0000000055
			LINK	0.00000003370030		120.6304635503
			LUNA2	0.009184848048000		0.0091848480
			LUNA2_LOCKED	0.021431312110000		0.021431312
			LUNC	2,000.020000000000000		2,000.020000000
			MATIC			3,627.574803515
			NEXO	890.00890000000000		890.008900000
			RAY SOL	1,631.952665335556700 225.145984329695100		1,631.952665335
			SOL SRM	225.145984329695100 952.269019910000000		225.145984329 952.269019910
			SRM_LOCKED	287.558067210000000		287.558067210
			USD	3,046.582677608400000		3,046.582677608
			XRP			1,370.415563858
				pooks and records. Based on this review, the Debtor submed claim to match their books and records.	its that the customer asserted cryp	stocurrency quantities and fiat whi
Name on		FTX Trading Ltd.	BTC	Quoine	Pte Ltd	0.088397860
			DOT			30.000000000
			EWT HBAR			1,946.501720410 521.440000000
			MANA			196.00000000
			UBT			77.050000000
			USD	Undetermined*		0.000000000
		FTX Trading Ltd.	DOGE ETH	0.00000008289650	ding Ltd.	0.0000000082 2.5061882543
			ETHW	0.00000004445560		0.0000000044
			LUNA2	6.013572193000000		0.0000000044 6.0135721930
			LUNA2 LUNA2_LOCKED	6.013572193000000 14.031668450000000		0.000000004 6.013572193 14.031668450
			LUNA2	6.013572193000000		0.000000004 6.013572193
			LUNA2 LUNA2_LOCKED LUNC MATIC SOL	6.01357219300000 14.03166845000000 1,309,468.006000000000000		0.000000004 6.013572193 14.031668450 1,309,468.006000000 1,807.463150074 132.154477264
on: The Debtors	rs have conducted a reviev	w of the filed proof of claim and any re	LUNA2 LUNAZ_LOCKED LUNC MATIC SOL USD	6.01357219300000 14.03166845000000 1,309,468.00600000000000 5.447602292311908	its that the customer asserted cryp	0.00000004 6.013572193 14.03166805 1,309,468.00600000 1,807.463150074 132.154477264 5.447602292
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD	6.013572193000000 14.0316684500000000 1,309,468.00600000000000000 5.447602292311908 books and records. Based on this review, the Debtor submed claim to match their books and records.		0.00000004 6.013572193 14.0316680 1,309,468.00600000 1,807,463150074 132.15477264 5.447602292
not match the	quantities and holdings in		LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Islated accompanying materials and their body, the Debtors seek to modify the asserts	6.013572193000000 14.0316684500000000 1,309,468.006000000000000000000000000000000000		0.000000004 6.013572193 14.031668450 1,309,468.006000000 1,807.463150074 132.154477264 5.447602292 tocurrency quantities and fiat white
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Islated accompanying materials and their b Ly, the Debtors seek to modify the assert AAVE ALPHA ATLAS	6.013572193000000 14.031668450000000 1,309,468.006000000000000000000000000000000000		0.000000004 6.013572193 14.031668450 1,309,468.006000000 1,807,463150074 132.154477264 5.447602292 ttocurrency quantities and flat while 6.716481807 23.566693195 479.913600000
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Elated accompanying materials and their to the second	6.013572193000000 14.0316684500000000 1,309,468.006000000000000000000000000000000000		0.000000004 6.013572193 14.031668450 1,309,468.006000000 1,807.463150074 132.154477264 5.447602292 tocurrency quantities and fiat while 6.716481807 23.566693195 479.913600000 1.141393208
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Ilated accompanying materials and their t ity, the Debtors seek to modify the assert AAVE ALPHA ATLAS AVAX AVAS	6.013572193000000 14.0316684500000000 1,309,468.006000000000000000000000000000000000		0.00000004 6.01357213 14.031668450 1,309.468.00600000 1,807.463150074 132.154477264 5.447602292 utocurrency quantities and fiat whi 6.716481807 23.566693195 479.9136000000 1.141393208 0.046138443
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Islated accompanying materials and their b ty, the Debtors seek to modify the assert AAVE ALPHA ATLAS AVAX AXS BCH	6.01572193000000 14.0316684500000000000000000000000000000000000		0.000000004 6.013572193 14.031668450 1,309,468.006000000 1,807,463150074 132.154477264 5.447602292 attocurrency quantities and flat whi 6.716481807 23.566693195 479.913600000 1.141393284 0.04613848 0.297500027
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Elated accompanying materials and their to the second	6.013572193000000 14.031688450000000 1,309,468.006000000000000000000000000000000000		0.00000004 6.01357213 14.031668450 1,309,468,00600000 1,807,463150074 132.154477264 5.447602292 tocurrency quantities and flat whi 6.716481807 23.566693195 479.913600000 1.141393208 0.046138443 0.297500027 5.001833545
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Ilated accompanying materials and their t ty, the Debtors seek to modify the assert AAVE ALPHA ATLAS AVAX AXS BCH BNB BNB-PERP	6.01572193000000 14.0316684500000000000000000000000000000000000		0.00000004 6.01357213 14.031668450 1,309.468.00600000 1,807.463150074 132.154477264 5.447602292 ttocurrency quantities and fiat whi 6.716481807 23.566693195 479.9136000000 1.141393208 0.046138443 0.297500027 5.001833545 0.00000000
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Elated accompanying materials and their to the second	6.013572193000000 14.031688450000000 1,309,468.006000000000000000000000000000000000		0.000000004 6.013572139 14.031668450 1,309,468.006000000 1,807,463150074 132.154477264 5.447602292 attocurrency quantities and flat whi 6.716481807 23.566693195 479.913600000 1.141393208 0.046138443 0.297500027 5.001833545 0.0000000000 0.000938870
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Islated accompanying materials and their t tly, the Debtors seek to modify the assert AAVE ALPHA ATLAS AVAX AXS BCH BNB BNB-PERP BTC	6.015572193000000 14.0316684500000000000000000000000000000000000		0.00000004 6.01357213 14.03166845 1,309.468.00600000 1,807.463150074 132.1544777264 5.447602292 tocurrency quantities and flat whi 6.716481807 23.566693195 479.9136000000 1.141393208 0.046138443 0.297500027 5.001833545 0.0000000000 0.209938976 0.00000000000000000000000000000000000
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Islated accompanying materials and their t ty, the Debtors seek to modify the asserts AAVE ALPHA ATLAS AVAX AXS BCH BNB BNB-PERP BTC BTC-PERP CHR CH2	6.015572193000000 14.0316684500000000 1,309,468.006000000000000000000000000000000000		0.000000004 6.013572193 14.031668450 1,309,468.006000000 1,807,463150074 132.154477264 5.447602292 attocurrency quantities and flat whi 6.716481807 23.566693195 479.913600000 1.141393208 0.04613843 0.297500027 5.001833545 0.0000000000 0.209938970 0.0000000000 33.994063600 129.9830308000
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Islated accompanying materials and their to the state of	6.013572193000000 14.031688450000000 1,309,468.006000000000000000000000000000000000		0.00000004 6.013572193 14.03166845C 1,309.468.00600000 1,807.463150074 132.1544777264 5.447602292 stocurrency quantities and flat whi 6.716481807 23.566693195 479.913600000 1.141393208 0.046138443 0.297500027 5.001833545 0.000000000 0.29938977 0.000000000 33.994063600 129.9803080000 229.994762000
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Islated accompanying materials and their It ty, the Debtors seek to modify the assert AAVE ALPHA ATLAS AVAX AXS BCH BNB BNB-PERP BTC BTC-PERP CHR CHZ CRO CVC	6.013572193000000 14.031668450000000 1,309,468.006000000000000000000000000000000000		0.000000004 6.01357219 14.03166845C 1,309.468.006000000 1,807.463150074 132.154477264 5.447602292 atocurrency quantities and fiat whi 6.716481807 23.566693195 479.913600000 1.141393208 0.046138443 0.297500027 5.001835454 0.000000000 0.20993897C 0.0000000000 33.994063600 129.980308000 29.994762000 36.996333400
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Islated accompanying materials and their to the second	6.013572193000000 14.031688450000000 1,309,468.006000000000000000000000000000000000		0.00000004 6.013572193 14.031668450 1,309,468,006000000 1,807,463150074 132.154477264 5.447602292 tocurrency quantities and flat whi 6.716481807 23.566693195 479-913600000 1.141393208 0.046138443 0.297500027 5.001833545 0.0000000000 33.994063600 129.980308000 29.994762000 36.996333400 1,014.064663112
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC SOL USD Islated accompanying materials and their t Ly, the Debtors seek to modify the asserts AAVE ALPHA ATLAS AVAX AVS BCH BNB BNB-PERP BTC BTC-PERP CHR CH2 CR0 CVC DOGE DOT	6.013572193000000 14.031668450000000 1,309,468.006000000000000000000000000000000000		0.00000004 6.013572193 14.031668450 1,309.468.00600000 1,807.463150074 132.154477264 5.447602292 ttocurrency quantities and flat whi 6.716481807 23.566693195 479.913600000 11.141393208 0.046138443 0.297500027 5.001833545 0.000000000 0.209938970 0.000000000 33.994063600 129.994762000 36.996333400 1,104.064863112 6.777653804
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Islated accompanying materials and their to the second	6.013572193000000 14.0316684500000000 1,309,468.006000000000000000000000000000000000		0.000000004 6.013572193 14.03166845C 1,309,468.006000000 1,807.463150074 132.154477264 5.447602292 stocurrency quantities and fiat whi 6.716481807 23.566693195 479.913600000 1.141393208 0.046138443 0.297500027 5.001833545 0.000000000 0.20993897C 0.0000000000 33.994063600 129.980308000 29.994762000 36.996333400 1,014.064863112 6.777653804
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Islated accompanying materials and their b ty, the Debtors seek to modify the assert AAVE ALPHA ATLAS AVAX AXS BCH BNB BNB-PERP BTC BTC-PERP CHR CHZ CRO CVC DOGE DOT ETH	6.013572193000000 14.031668450000000 1,309,468.006000000000000000 5.447602292311908 books and records. Based on this review, the Debtor submed claim to match their books and records. 6.716481807748240 FTX Tra 23.566693195969000 479.9136000000000000000000000000000000000000		0.000000004 6.013572139 14.031668450 1,309,468.006000000 1,807.463150074 132.1544777264 5.447602292 tocurrency quantities and flat whi 6.716481807 23.566693195 479.9136000000 1.141393208 0.04613843 0.297500027 5.001833545 0.0000000000 0.209938970 0.0000000000 33.994063600 129.980308000 29.994762000 36.996333400 1,014.064863112 6.777653804 1,207582258 1.201026208
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Plated accompanying materials and their between the second of	6.01572193000000 14.0316884500000000000000000000000000000000000		0.000000004 6.01357213 14.031668450 1,309,468.005000000 1,807.463150074 132.154477264 5.447602292 stocurrency quantities and flat whi 6.716481807 23.566693195 479.913600000 1.141393208 0.046138443 0.297500027 5.001833545 0.000000000 0.209938970 0.000000000 0.209938970 0.000000000 33.994063600 129.980308000 29.994762000 36.996333400 1,014.064863112 6.777653804 1.207582258 1.201026208 3.245886006 79.986032000
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Islated accompanying materials and their to the second	6.01572193000000 14.0316884500000000000000000000000000000000000		0.00000004 6.01357213 14.031668450 1,309,468.00600000 1,807.463150074 132.154477264 5.447602292 tocurrency quantities and flat whin 6.716481807 23.566693195 479.913600000 1.141393208 0.046138443 0.297500027 5.001833545 0.000000000 0.209938970 0.000000000 33.994063600 129.98030800 129.98030800 129.98030800 1,014.064863112 6.777653804 1.207582258 1.201026208 3.245886006 79.9860332000 10.487424871
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC SOL USD Islated accompanying materials and their t ty, the Debtors seek to modify the assert AAVE ALPHA ATLAS AVAX AXS BCH BNB BNB-PERP BTC BTC-PERP CHR CH2 CR0 CVC DOGE DOT ETH ETHW FTT GALA HT LINA	6.013572193000000 14.031668450000000 1,309,468.006000000000000000000000000000000000		0.00000004 6.01357213 14.031668450 1,309.468.00600000 1,807.463150074 132.154477264 5.447602292 tocurrency quantities and flat whi 6.716481807 23.566693195 479.913600000 1.141393208 0.046138443 0.297500027 5.001833545 0.000000000 0.209938970 0.000000000 33.994063600 129.980308000 29.99476200 36.996333400 1,014.064865112 6.777653804 1.207582258 1.201026208 3.245886006 79.986032000 10.487424871 399.961588000
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Plated accompanying materials and their betty, the Debtors seek to modify the asserts AAVE ALPHA ATLAS AVAX AXS BCH BNB BNB-PERP BTC BTC-PERP CHR CHZ CRO CVC DOGE DOT ETH ETHW FTT GALA HT LINA LINK	6.013572193000000 14.0316684500000000 1,309,468.006000000000000000000000000000000000		0.00000004 6.01357213 14.031668450 1,309,468.006000000 1,807.463150074 132.154477264 5.447602292 tocurrency quantities and flat whin 6.716481807 23.566693195 479.913600000 1.141393208 0.046138443 0.297500027 5.001833545 0.0000000000 0.209938970 0.000000000 33.994063000 129.980308000 29.994762000 36.996333400 1,014.064865112 6.777653804 1.2072582258 1.201026208 3.245886006 79.986032000 10.487424871 399.961588000 6.188756756
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 MATIC SOL USD Islated accompanying materials and their to the second sec	6.013572193000000 14.031668450000000 1,309,468.006000000000000000000000000000000000		0.00000004 6.013572133 14.031668450 1,309,468.006000000 1,807.463150074 132.154477264 5.447602292 tocurrency quantities and flat whice 6.716481807 23.566693195 479.913600000 1.141939208 0.046138443 0.297500027 5.001833545 0.0000000000 0.209938970 0.0000000000 33.9940633000 129.980332000 129.980332000 1,014.064683112 6.777653804 1.207582258 1.201026208 3.245886006 79.986032000 10.487424871 399.961588000 10.487424871 399.961588000 6.188756756
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 MATIC SOL USD Plated accompanying materials and their It LIV, the Debtors seek to modify the assert AAVE ALPHA ATLAS AVAX AXS BCH BNB BNB-PERP BTC BTC-PERP CHR CHZ CRO CVC DOGE DOT ETH ETHW FTT GALA HT LINA LINK LTC LUNA2	6.013572193000000 14.0316684500000000 1,309,468.006000000000000000000000000000000000		0.00000004 6.013572193 14.03166805 1,309,468.00600000 1,807.463150074 132.154477264 5.447602292
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Plated accompanying materials and their between the second se	6.013572193000000 14.0316684500000000 1,309,468.006000000000000000000000000000000000		0.00000004 6.01357133 14.031668450 1,309,468.006000000 1,807.463150074 132.154477264 5.447602292 tocurrency quantities and flat whice 6.716481807 23.566693159 479.913600000 1.1.41393208 0.046138443 0.297500027 5.001333545 0.0000000000 33.9940636000 129.989308000 129.989308000 129.989308000 129.98938970 0.0000000000 36.996333400 1,014.064863112 6.777653804 1.207582258 1.201026208 3.245886006 79.986032000 10.487424871 399.961588000 6.188756756 0.0000000050 0.0000000050 0.0000000050 0.6188756756 0.0000000050
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 MATIC SOL USD Plated accompanying materials and their It LIV, the Debtors seek to modify the assert AAVE ALPHA ATLAS AVAX AXS BCH BNB BNB-PERP BTC BTC-PERP CHR CHZ CRO CVC DOGE DOT ETH ETHW FTT GALA HT LINA LINK LTC LUNA2	6.013572193000000 14.0316684500000000 1,309,468.006000000000000000000000000000000000		0.00000004 6.013572193 14.031668450 1,309.468.006000000 1,807.463150074 132.154477264 5.447602292 ttocurrency quantities and flat whi 6.716481807 23.566693195 479.913600000 1.141393208 0.046138443 0.297500027 5.001833545 0.000000000 0.20938970 0.000000000 33.994063600 129.980308000 129.980308000 129.980308000 129.987672000 36.996332400 1,014.0464863112 6.777653804 1.207582258 1.201026203 3.245886006 79.986032000 10.487424871 399.961588000 6.188756756 0.0000000050 0.060100704 0.140234990 13,087.056233418
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 MATIC SOL USD Islated accompanying materials and their to the second se	6.013572193000000 14.031668450000000 1,309,468.006000000000000000000000000000000000		0.000000004 6.013572193 14.031668450 1,309.468.00600000 1,807.463150074 132.154477264 5.447602292 tocurrency quantities and flat whi 6.716481807 23.566693195 479.913600000 1.141393208 0.046138443 0.297500027 5.001833545 0.000000000 33.994063600 129.994762000 36.996333400 1,014.064865112 6.777653804 1.207582258 1.201026208 3.245886006 79.986032000 10.487424871 399.961588000 6.188756755 0.000000005 0.000000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 MATIC SOL USD Islated accompanying materials and their to the second s	6.013572193000000 14.031668450000000 1,309,468.006000000000000000000000000000000000		0.00000004 6.013572193 14.031668450 1,309.468.006000000 1,807.463150074 132.154477264 5.447602292 ttocurrency quantities and flat whin 6.716481807 23.566693195 479.913600000 1.141393208 0.046138443 0.297500027 5.001833545 0.000000000 0.209938977 0.0000000000 33.994063600 129.980308000 22.994762000 36.996333400 1,014.064863112 6.777653804 1.207582258 1.201026208 3.245886006 79.986032000 10.48744871 399.961588000 6.188756756 0.000000000 0.000000000 0.000000000 1.102542961 299.947620000
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 MATIC SOL USD Islated accompanying materials and their It ty, the Debtors seek to modify the assert AAVE ALPHA ATLAS AVAX AXS BCH BNB BNB-PERP BTC BTC-PERP CHR CHZ CRO CVC DOGE DOT ETH ETHW FTT GALA HT LINA LINK LITC LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC PEOPLE POOLS	6.013572193000000 14.0316684500000000 1,309,468.006000000000000000000000000000000000		0.00000004 6.013572193 14.031668450 1,309.468.006000000 1,807.463150074 132.154477264 5.447602292 tocurrency quantities and flat whin 6.716481807 23.566693195 479.913600000 1.141393208 0.046138443 0.297500027 5.001833545 0.000000000 0.209938970 0.000000000 33.994063600 129.994762000 36.996333400 1,014.064865134 1.207582258 1.201026208 3.245886006 79.986032000 10.487424871 399.961588000 6.188756756 0.000000005 0.00000005 0.060100704 0.140234999 13,087.056233418 0.0000000000 10.1025429961 29.9947620000 10.1025429961 29.99476200000000001
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA MATIC SOL USD Islated accompanying materials and their to the second sec	6.013572193000000 14.031668450000000 1,309,468.006000000000000000000000000000000000		0.00000004 6.01357213 14.031668450 1,309,468.006000000 1,807.463150074 132.154477264 5.447602292 tocurrency quantities and flat whi 6.716481807 23.566693195 479.913600000 1.141393208 0.046138443 0.297500027 5.001833545 0.000000000 0.209938970 0.000000000 33.994063600 129.98038000 129.98038000 129.994762000 36.996333400 1,014.064683112 6.777653804 1.207582258 1.201026208 3.245886006 79.986032000 10.48724871 399.961588000 6.188756756 0.000000005 0.060100704 0.140234999 13,087.056233418 0.000000000 10.102542961 299.947620000 17.197423400 899,804.700000000
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Hated accompanying materials and their t ty, the Debtors seek to modify the assert AAVE ALPHA ATLAS AVAX AXS BCH BNB BNB-PERP BTC BTC-PERP CHR CH2 CRO CVC DOGE DOT ETH ETHW FTT GALA HT LINA LINK LTC LUNA2_LOCKED LUNC LUNC-PERP MATIC PEOPLE POLIS SHIB SNK	6.013572193000000 14.0316684500000000 1,309,468.006000000000000000000000000000000000		0.00000004 6.013572193 14.031668450 1,309.468.006000000 1,807.463150074 132.154477264 5.447602292 ttocurrency quantities and flat whi 6.716481807 23.566693195 479.913600000 1.1141393208 0.046138443 0.2975000277 5.001833545 0.0000000000 0.209938977 0.0000000000 0.209938977 0.0000000000 33.994063600 129.994762000 36.996333400 1,014.064863112 6.77653804 1.207582258 1.201026208 3.245886006 79.986032000 10.487424871 399.961588000 6.188756756 0.0000000000 0.0000000000 1.102542961 13,087.056233418 0.0000000000 10.102542961 299.947620000 17.1797423480 899,804.7000000000 57.773296217
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 MATIC SOL USD Plated accompanying materials and their between the second seco	6.013572193000000 14.0316684500000000 1,309,468.006000000000000000000000000000000000		0.00000004 6.013572193 14.031668450 1,309,468,006000000 1,807,463150074 132.154477264 5.447602292 tocurrency quantities and flat whi 6.716481807 23.566693195 479-913600000 1.141393208 0.04613843 0.297500027 5.001833545 0.0000000000 33.994063600 0.209938377 0.0000000000 33.994663600 129,980308000 29,994762000 36.996333400 1,014.064663112 6.777653804 1,20758225 1,201026208 3,245886006 79,986032000 10,487424871 399,961588000 6.188756756 0.000000005 0.060100704 0.140234990 13,087.056233488 0.0000000000 17.197423480 889,9804.7000000000 17.197423480 889,9804.7000000000 57.7773296217 6.507730463
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 MATIC SOL USD Islated accompanying materials and their to the second sec	6.013572193000000 14.0316684500000000 1,309,468.006000000000000000000000000000000000		0.00000004 6.01357213 14.031668450 1,309,468,006000000 1,807.463150074 132.154477726 5.447602292 tocurrency quantities and fiat whi 6.716481807 23.566693195 479.913600000 1.141393208 0.046138443 0.297500027 5.001833545 0.000000000 0.209938970 0.000000000 33.994063600 129.9839300 1,014.064683112 6.777653804 1.207582258 1.201026208 3.245886006 79.986032000 10.487424871 399.961588000 6.188756756 0.000000000 0.000000000 0.000000000 1.140234999 13,087.056233418 0.0000000000 10.102542961 299.947620000 17.197423480 899,804.700000000 57.773296217 6.507730463 47.991619200
not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Islated accompanying materials and their t ty, the Debtors seek to modify the assert AAVE ALPHA ATLAS AVAX AXS BCH BNB BNB-PERP BTC BTC-PERP CHR CH2 CRO CVC DOGE DOT ETH ETHW FTT GALA HT LINA LINK LTC LUNA2_LOCKED LUNC LUNC-PERP MATIC PEOPLE POULS SHIB SNX SOL TRU TRX	6.013572193000000 14.031668450000000 1,309,468.006000000000000000000000000000000000		0.00000004 6.013572193 14.031668450 1,309.468.006000000 1,807.463150074 132.154477264 5.447602292 ttocurrency quantities and flat whi 6.716481807 23.566693195 479.913600000 1.1141393208 0.046138443 0.2975000277 5.001833545 0.0000000000 0.209938977 0.0000000000 0.209938977 0.0000000000 33.994063600 129.994762000 36.996332400 1,014.064863112 6.77653804 1.207582258 1.201026208 3.245886006 79.986032000 10.487424871 399.961588000 6.188756756 0.0000000000 0.1042044999 13.087.056233418 0.000000000 10.102542961 299.94762000 17.1797423480 899,804.700000000 57.773296217 6.507730463 47.991619200 3,642.120461048
es not match the	quantities and holdings in	such customer's accounts. According	LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 MATIC SOL USD Islated accompanying materials and their to the second sec	6.013572193000000 14.0316684500000000 1,309,468.006000000000000000000000000000000000		0.00000000 6.01357219 14.03166845 1,309,468.00600000 1,807.46315007 132.15447726 5.44760229: tocurrency quantities and flat wh 6.71648180 23.56669319; 479.913600000 1.14139320; 0.04613844; 0.29750002; 5.00133354; 0.000000000 33.99405300 129.9803000 29.99476200 36.99633340 1,014.06486311; 6.77765380 1.20758225; 1.20102500; 32.4588600 79.98603200 10.48742487; 399.96158800 6.18875675; 0.00000000 0.06010070 0.14023499; 13,087.05623341; 0.00000000 10.10254296; 299.94762000 17.19742348; 899.804.70000000 57.77339621; 6.50773046; 47.991619200

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			Asserted Claims		<u>M</u>	lodified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
leason: The Debto	ors have conducted a re	view of the filed proof of claim and a	any related accompanying materials and their books and	d records. Based on this review, the Debto		
oes not match th 1456 Name o		gs in such customer's accounts. Acco FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted claim ATOM-PERP	to match their books and records. 0.000000000000055	FTX Trading Ltd.	0.0000000000000
Harrie C		g con	AVAX-PERP	-0.00000000000369		-0.0000000000000
			BCH	0.00000009200000		0.0000000920000
			BNB BNB-PERP	0.00000013142126 -0.000000000000041		0.0000001314212 -0.000000000000000
			BTC	0.00001682200000		0.00001682200000
			BTC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			DAI	0.00000006887465		0.00000000688746
			DOT-PERP	-0.00000000000341		-0.00000000000034
			DYDX-PERP	0.00000000000682		0.00000000000068
			ETH ETH-PERP	0.000295565144520 0.000000000000030		0.00029556514452 0.00000000000000
			ETHW	0.000295557112940		0.00029555711294
			FTT	0.00000070000000		0.0000007000000
			FTT-PERP	-0.00000000000227		-0.0000000000022
			HT	0.007368180000000		0.0073681800000
			LTC-PERP LUNA2	-0.00000000000014 0.00000029903499		-0.0000000000000 0.000000299034
			LUNA2_LOCKED	0.000000025303455		0.0000000233034
			LUNC	0.006511547963750		0.0065115479637
			LUNC-PERP	0.0000000000888		0.000000000000
			NEAR-PERP	0.00000000000113		0.000000000001
			NFT (367811460648491403/FTX EU -			
			WE ARE HERE! #116177)			1.00000000000000
			NFT (433411348645800077/FTX EU - WE ARE HERE! #116024)			1.0000000000000000000000000000000000000
			NFT (440807355653397606/FTX AU -			1.000000000000
			WE ARE HERE! #4710)			1.0000000000000000000000000000000000000
			NFT (472623122004922001/MF1 X			
			ARTISTS #19)			1.000000000000000
			NFT (500663395103485703/FTX AU -			
			WE ARE HERE! #23574)			1.00000000000000
			NFT (513327449860987597/THE HILL BY FTX #6847)			1.00000000000000
			NFT (525608538990182121/NFT)			1.0000000000000000000000000000000000000
			NFT (525608538990182121/NFT) NFT (550236442435109277/FTX AU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #4716)			1.0000000000000000000000000000000000000
			NFT (556390862588841105/FTX EU -			
			WE ARE HERE! #116123)			1.0000000000000000000000000000000000000
			NFT (566473703461901672/MONACO			4.0000000000000000000000000000000000000
			TICKET STUB #993) SOL	0.036709752751731		1.0000000000000 0.03670975275173
			SOL-PERP	-0.00000000000872		-0.000000000000
			SRM	0.00000004470563		0.00000000447056
			TRX	272.937324240000000		272.93732424000000
			USD	9,726.567122058706000		0.22284701589064
			USDT	0.00000003126952		0.0000000312695
leasen. The Debte		view of the filed proof of plain and a	any related accompanying materials and their books and	d records. Deced on this review the Dobte	ar automite that the austomor assess	d annata arrange arrantition and first arrantate
			otors seek to reduce such customer's claim to the modif		or submits that the customer asserte	a cryptocurrency quantities and nat overstate
7136 Name o		FTX Trading Ltd.	AKRO	· ·	FTX Trading Ltd.	2,618.38128103000000
			BAO			3.0000000000000000000000000000000000000
			BTC			0.05594096000000
			DENT DOGE			1.000000000000000000000000000000000000
			FTT			23.69336202000000
			KIN			1.00000000000000
			MATH			1.00000000000000
			RSR			4.00000000000000
			TRX			2.000000000000
			UBXT			6.0000000000000
			USD	Undetermined*		0.0000962395698
			USDT XRP			0.000000040270 18.609.8556406800000
			A			10,003.0330.00000000
eason: The Debto	ors have conducted a re	view of the filed proof of claim and a	any related accompanying materials and their books and	d records. Based on this review, the Debto	or submits that the customer asserte	d cryptocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted claim			
1544 Name o	on file	FTX Trading Ltd.	BCH BNB		FTX Trading Ltd.	0.000000074400 0.000000100000
			BLC RNR			0.00000001000000
			BTC-PERP			-0.45550000000000
			ETH			0.000000065751
			ETH-PERP			-0.000000000000000000000000000000000000
			FLOW-PERP			-0.00000000000000
			FTT			0.08019501078068
			FTT-PERP			0.0000000000001
			GME GMERRE			0.0000003000000 -0.0000000131473
			GMEPRE SOI			-0.00000000131473 0.000000100000
			SOL USD	8,066.500000000000000		0.00000001000000 8,066.50193953462600
			USDT	_,		0.0000002357582
			XRP			0.0000000545085
			any related accompanying materials and their books and		or submits that the customer asserte	d cryptocurrency quantities and fiat overstate
e quantities and 274 Name o		ner's accounts. Accordingly, the Deb FTX Trading Ltd.	otors seek to reduce such customer's claim to the modificults USD	ied quantities and amounts. Undetermined*	FTX Trading Ltd	0.0000000000000000000000000000000000000
Ivaille C	on me	A Trading Edd.	XRP	S. Getermineu	admig ctd.	19,234.6230786300000
			any related accompanying materials and their books and		or submits that the customer asserte	d cryptocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted claim		ETV Too die o I : '	0.0000000000000
1421 Name o	on file	FTX Trading Ltd.	AAVE-PERP AGLD-PERP		FTX Trading Ltd.	-0.00000000000004 -0.000000000000017
			AGLD-PERP ALICE-PERP			-0.0000000000000 -0.0000000000000000000
			APE-PERP			0.0000000000000000000000000000000000000
			AR-PERP			-0.00000000000000
			ASD-PERP			-0.000000000000
			ATOM-PERP			-0.0000000000013
			AVAX			0.000000092269
			AVAX-PERP			-0.0000000000003
			BAL-PERP			
			BNB			0.0000000460000
			BNB BTC			0.00000000000000 0.0000000046000 0.0000000063154
			BNB			0.0000000460000

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Claim Jumber Nan		Asserted Claims		Modified Claim
	ne Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		CAKE-PERP	•	-0.0000000000
		CRV		0.00000002
		DAI		0.001832533
		DEFI-PERP DOGE		0.000000000 0.038900560i
		DOT-PERP		0.000000000
		DYDX-PERP		-0.000000000
		EGLD-PERP		-0.000000000
		ETC-PERP		-0.000000000
		ETH		0.000000005
		ETH-PERP		0.0000000000
		FTT		1.0022240830
		FTT-PERP		0.0000000000
		HNT-PERP		0.0000000000
		ICP-PERP		0.0000000000
		KAVA-PERP		-0.0000000000
		KNC-PERP		0.000000000
		KSM-PERP		-0.000000000
		LINK-PERP		-0.000000000
		LTC-PERP		0.000000000
		LUNA2 LOCKED		4.996360795
		LUNA2_LOCKED LUNC		11.658175190 0.000000007
		LUNC-PERP		0.000000007
		OXY-PERP		-0.0000000005
		PERP-PERP		-0.000000000
		RON-PERP		-0.0000000000
		ROOK-PERP		-0.0000000000
		SNX-PERP		-0.000000000
		SOL		0.000000006
		SOL-PERP		0.000000000
		SRM		1.249577460
		SRM_LOCKED		4.750422540
		SUSHI		0.00000005
		SXP-PERP		-0.000000000
		THETA-PERP		0.000000000
		TONCOIN-PERP		0.000000000
		TRX		0.0000380000
		TRXBULL		0.000000004
		UNI-PERP		0.000000000
		USD	Undetermined*	8,250.672277488
		USDT		0.000165921
		USDTBULL		0.00000003
		XMR-PERP		-0.000000000
		XTZ-PERP		-0.000000000
		YFII-PERP YFI-PERP		0.000000000 0.000000000
son: The Debtors have co	nducted a review of the filed proof of claim a		and records. Based on this review, the Debtor sub	mits that the customer asserted cryptocurrency quantities and fiat whic
s not match the quantitie	s and holdings in such customer's accounts.	Accordingly, the Debtors seek to modify the asserted clair ATLAS		
Name on file	FTX Trading Ltd.	AVAX-PERP	0.000000000000000000000000000000000000	rading Ltd. 100,000.000000000 0.000000000000000000
		BCH	0.000000000014	0.000000000
		BCH-20210625	0.0000000000000000000000000000000000000	0.000000000
		BTC	0.0000000000000000000000000000000000000	0.000000000
		BTC-PERP	0.0000000000000000000000000000000000000	0.000000000
		DOGE	0.00000024281462	0.000000024
		FTT	25.310960099452238	25.310960099
		LINK-20210326	-0.0000000000014	-0.000000000
		LTC		92.964717743
		LUNA2	0.695289242000000	0.6952892420
		LUNA2_LOCKED	1.622341565000000	1.622341565
		LUNC	150,188.047686246200000	150,188.047686246
		SHIB	72,884,898.90000000000000	72,884,898.900000000
		COL		517.256384250
		SUL		
		SOL SRM	0.707304650000000	0.707304650
		SRM_LOCKED	2.409275220000000	
		SRM		0.707304650
		SRM_LOCKED	2.409275220000000	0.707304650i 2.409275220i
		SRM SRM_LOCKED UNI-PERP	2.409275220000000 0.000000000000056	0.707304650 2.409275220 0.000000000
		SRM SRM_LOCKED UNI-PERP USD	2.409275220000000 0.000000000000056 0.001472457755579	0.707304650 2.409275220 0.00000000 0.001472457
		SRM SRM_LOCKED UNI-PERP USD USTC XRP nd any related accompanying materials and their books a	2.409275220000000 0.0000000000056 0.001472457755579 0.788310507301720 0.000000026792030 and records. Based on this review, the Debtor subr	0.707304650 2.409275220 0.00000000 0.001472457 0.788310507
not match the quantitie	s and holdings in such customer's accounts.	SRM SRM_LOCKED UNI-PERP USD USTC XRP and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted clair	2.409275220000000 0.0000000000000056 0.001472457755579 0.788310507301720 0.00000026792030 and records. Based on this review, the Debtor subin to match their books and records.	0.707304550 2.409275220 0.000000000 0.01472457 0.788310507 0.00000026
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Claim Number			Asserted Claims		Mod	dified Claim
Number						
	Name	Debtor	USD	Ticker Quantity 0.342342974650795	Debtor	Ticker Quantity 0.3423429746507
			USDT			2.7350502413086
ason: The Debto	ors have conducted a review o	of the filed proof of claim and a	ny related accompanying materials and their boo	oks and records. Based on this review, the Debtor s	submits that the customer asserted o	cryptocurrency quantities and fiat which
es not match the			rdingly, the Debtors seek to modify the asserted	claim to match their books and records.		
788 Name o	on file F	TX Trading Ltd.	AAVE BTC	6.862771416862270 FT 0.227396799740730	X Trading Ltd.	6.8627714168622 0.2273967997407
			CRO	11,779.30334600000000		11,779.303346000000
			DOT	98.40000000000000		98.400000000000
			DOT-PERP	-0.00000000000014		-0.0000000000000
			DYDX	751.554777910000000		751.554777910000
			ETH ETHW	2.139517580133099 2.139517580133099		2.139517580133 2.139517580133
			FTT	25.29652300000000		25.296523000000
			LUNA2	32.669280730000000		32.669280730000
			LUNA2_LOCKED	76.228321700000000		76.228321700000
			LUNC	7,113,804.66000000000000		7,113,804.660000000000
			MANA MATIC	2,056.960928400000000 1,428.031035423889000		2,056.960928400000 1,428.031035423889
			SOL	23.950546778500000		23.950546778500
			TRX	41,084.200406274584000		41,084.200406274584
			UNI	229.165618094092100		229.165618094092
			USD	5,710.004002016584000		5,710.004002016584
			USDT XRP	0.00000010744694		0.00000010744 14,668.937190569584
			All.			14,000.55715050550
				oks and records. Based on this review, the Debtor s	submits that the customer asserted of	cryptocurrency quantities and fiat which
s not match the 55 Name or		uch customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted BCH		uoine Pte Ltd	2.20000000000
	u		BTC	Qi		0.035330410000
			DOT			34.000000000000
			ETH			1.391866050000
			ETHW LINK			1.391866050000 39.854749820000
			LTC			2,20000000000
			QASH			2,510.701492620000
			SAND			242.000000000000
			SGD	80,000.00000000000000		4,587.705470000000
			SOL			5.00000000000
			TRX USDT			3,810.000000000000 161.140000000000
			XDC			2,043.277201080000
			XEM			5,252.409726000000
			XRP			1,300.000000000000
ason: The Debto	ors have conducted a review of	of the filed proof of claim and a	ny related accompanying materials and their boo	oks and records. Based on this review, the Debtor s	submits that the customer asserted of	cryptocurrency quantities and fiat overstat
e quantities and	holdings in such customer's a	accounts. Accordingly, the Deb	ors seek to reduce such customer's claim to the	modified quantities and amounts.		
953 Name or	on file F	TX Trading Ltd.	AAVE AURY	5.155708490000000	X Trading Ltd.	5.5201085376445 5.1557084900000
			втс	0.00000023696146		0.0000000236961
			DFL	330.001650000000000		330.0016500000000
			DOGE			4,798.411040136569
			ETH	0.00000016648967		0.00000016648
			FTM FTT	155.002525000000000		1,499.109589132411 155.002525000000
			LINK	133.80232300000000		207.235709884495
			LUNA2	0.003566917812000		0.003566917812
			LUNA2_LOCKED	0.008322808228000		0.008322808228
			LUNC	776.703863324360800		776.703863324360
			MATIC SOL	10.000050000000000		4,967.301803712426 10.000050000000
			TRX	0.0000100000000		0.0000100000
			USD	1,639.542355673958800		1,639.542355673958
			USDT	0.056968904588370		0.056968904588
			YGG	398.001990000000000		398.001990000000
son: The Debto	ors have conducted a review of	of the filed proof of claim and a	ny related accompanying materials and their boo	oks and records. Based on this review, the Debtor s	submits that the customer asserted of	cryptocurrency quantities and fiat which
			rdingly, the Debtors seek to modify the asserted	claim to match their books and records.		
19 Name o	on file F	TX Trading Ltd.	1INCH	0.00000005503240 FT 0.000000000000000	X Trading Ltd.	0.00000005503
			ADA-PERP AXS	0.0000000000000		-11.000000000000 132.801696143087
			BNB			9.608304416181
			BTC	0.00000004897000		0.00000004897
			BTC-PERP	0.00000000000000		-0.000500000000
			DOGE-PERP	0.0000000000000		-53.000000000000
			EOS-PERP	0.0000000000000		0.00000000000 0.400000000000
			ETC-PERP	0.40000000000000		υ Δυσυσυσίου

			ETH ETH-PERP	0.00000000000000		12.538262669937
			ETH			12.538262669937 -0.00800000000000
			ETH ETH-PERP ETHW FTT	0.0000000000000 12.469546196093470 29.688687939442627		12.538262669937 -0.008000000000 12.469546196093 29.688687939442
			ETH ETH-PERP ETHW FTT KAVA-PERP	0.00000000000000 12.469546196093470 29.688687939442627 0.0000000000000000		12.538262669937 -0.008000000000 12.469546196093 29.688687939442 0.0000000000000
			ETH ETH-PERP ETHW FTT KAVA-PERP LTC-PERP	0.000000000000000000000000000000000000		12.538262669937 -0.00800000000 12.469546196093 29.688687939442 0.000000000000 0.000000000000
			ETH ETH-PERP ETHW FTT KAVA-PERP LTC-PERP MATIC-PERP	0.000000000000000000000000000000000000		12.538262669937 -0.00800000000 12.469546196093 29.688687939442 0.0000000000000 0.000000000000000000
			ETH ETH-PERP ETHW FTT KAVA-PERP LTC-PERP	0.000000000000000000000000000000000000		12.538262669937 -0.00800000000 12.469546196093 29.6886879393442 0.0000000000000 0.000000000000 17.0000000000
			ETH ETH-PERP ETHW FIT KAVA-PERP LTC-PERP MATIC-PERP RAY	0.000000000000000000000000000000000000		12.538262669937 -0.008000000000000000000000000000000000
			ETH ETH-PERP ETHW FTT KAVA-PERP LTC-PERP MATIC-PERP RAY SHIB SOL SXP	0.000000000000000000000000000000000000		12.538262669937 -0.00800000000 12.469546196039 29.688687939442 0.0000000000000000000000000000000000
			ETH ETH-PERP ETHW FTT KAVA-PERP LTC-PERP MATIC-PERP RAY SHIB SOL SXP TRX	0.000000000000000000000000000000000000		12.538262669937 -0.008000000000000000000000000000000000
			ETH ETH-PERP ETHW FTT KAVA-PERP LTC-PERP MATIC-PERP RAY SHIB SOL SXP TRX USD	0.000000000000000000000000000000000000		12.538262669937 -0.008000000000 12.469546196093 29.688687939442 0.000000000000000 17.0000000000000 366.699243298297 52,700,000.0000000000000 104.798226121928 88.695609919845 0.036720933214 68.496312280935
			ETH ETH-PERP ETHW FIT KAVA-PERP LTC-PERP MATIC-PERP SAY SHIB SOL SXP TRX USD	0.000000000000000000000000000000000000		12.538262669937 -0.0080000000000 12.469546196093 29.688687939442 0.000000000000 0.000000000000 17.0000000000
			ETH ETH-PERP ETHW FTT KAVA-PERP LTC-PERP MATIC-PERP RAY SHIB SOL SXP TRX USD	0.000000000000000000000000000000000000		12.538262669937 -0.0080000000000 12.469546196093 29.688687939442 0.00000000000 17.00000000000 366.699243298297 52,700,000.000000000000 104.798226121928 88.695609919845 0.036720932244 68.496312280935 0.5003335559887
			ETH ETH-PERP ETHW FTT KAVA-PERP LTC-PERP MATIC-PERP RAY SHIB SOL SXP TRX USD USDT VET-PERP XLM-PERP XRP	0.000000000000000000000000000000000000		12.538262669937 -0.008000000000000000000000000000000000
			ETH ETH-PERP ETHW FTT KAVA-PERP LTC-PERP MATIC-PERP RAY SHIB SOL SXP TRX USD USDT VET-PERP LIM-PERP	0.000000000000000000000000000000000000		12.538262669937 -0.008000000000000000000000000000000000
			ETH ETH-PERP ETHW FTT KAVA-PERP LTC-PERP MATIC-PERP RAY SHIB SOL SXP TRX USD USDT VET-PERP XLM-PERP XRP XTZ-PERP yr elated accompanying materials and their box	0.000000000000000000000000000000000000	submits that the customer asserted o	12.538262669937 -0.0080000000000 12.469546196093 29.688687939442 0.000000000000000 17.000000000000000 17.0000000000
s not match the	e quantities and holdings in s	uch customer's accounts. Acco	ETH ETH-PERP ETHW FTT KAVA-PERP LTC-PERP MATIC-PERP RAY SHIB SOL SXP TRX USD USDT VET-PERP XLM-PERP XRP XTZ-PERP	0.000000000000000000000000000000000000		12.538262669937 -0.0080000000000 12.469546196093 29.688687939442 0.000000000000 17.00000000000 366.699243298297 52,700,000.000000000000 104.798226121928 88.695609919845 0.036720932244 68.496312280935 0.500335559887 -165.00000000000 -53.00000000000 0.00000000565 6.7655000000000
s not match the	e quantities and holdings in s		ETH ETH-PERP ETHW FTT KAVA-PERP LTC-PERP MATIC-PERP RAY SHIB SOL SXP TRX USD USDT VET-PERP XLM-PERP XRP XRP XRP TZ-PERP Ny related accompanying materials and their box	0.000000000000000000000000000000000000		12.538262669937 -0.008000000000000000000000000000000000
s not match the	e quantities and holdings in s	uch customer's accounts. Acco	ETH ETH-PERP ETHW FTT KAVA-PERP LTC-PERP MATIC-PERP RAY SHIB SOL SXP TRX USD USDT VET-PERP XLM-PERP XRP XTZ-PERP NP related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE	0.000000000000000000000000000000000000		12.538262669937 -0.008000000000000000000000000000000000
s not match the	e quantities and holdings in s	uch customer's accounts. Acco	ETH ETH-PERP ETHW FTT KAVA-PERP LTC-PERP MATIC-PERP RAY SHIB SOL SXP TRX USD USDT VET-PERP XLM-PERP XRP XTZ-PERP ATZ-PERP ATZ-PERP AGLD-PERP AGLD-PERP AGLD-PERP AGLD-PERP ATOM	0.000000000000000000000000000000000000		12.538262669937 -0.008000000000000000000000000000000000
es not match the	e quantities and holdings in s	uch customer's accounts. Acco	ETH ETH-PERP ETHW FTT KAVA-PERP LTC-PERP MATIC-PERP RAY SHIB SOL SXP TRX USD USDT VET-PERP XLM-PERP XRP XTZ-PERP ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE AAVE AAVE-PERP AGLD-PERP	0.000000000000000000000000000000000000		12.538262669937/ -0.008000000000000000000000000000000000

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Claim Number			Asserted Claims		Modified	d Claim
Number	Namo	Dobtor		Ticker Quantity		
	Name	Debtor	Tickers BAND-PERP	Ticker Quantity 0.000000000000454	Debtor	Ticker Quantity 0.0000000000000004
			BNB	0.00000004927683		0.000000049276
			BNB-PERP	0.00000000000113		0.0000000000001
			BTC	0.223572654853904		0.2235726548539
			CAKE-PERP	-0.000000000000909		-0.0000000000009
			CRV	0.878788070000000		0.8787880700000
			CVX	0.077121220000000		0.07712122000000
			DFL	0.00000010000000		0.000000100000
			DOGE	0.00000002920000		0.000000029200
			DYDX-PERP	-0.00000000000227		-0.00000000000002
			ETH			0.0006395328617
			ETH-PERP	0.0000000000000000		0.00000000000000
			ETHW	0.000493851581728		0.0004938515817
			FTT	778.948038851706800		778.9480388517068
			GALA	0.150200000000000		0.15020000000000
			INDI_IEO_TICKET	1.0000000000000000		1.00000000000000
			LINK	0.00000006852400		0.000000068524
			MANA	4.064960000000000		4.06496000000000
			MATIC	0.00000006885839		0.000000068858
			NFT (568493623349417395/FTX AU -			
			WE ARE HERE! #17931)			1.000000000000000
			OKB			0.0058279822226
			REN	0.011015000000000		0.01101500000000
			SNX	0.00000000721207		0.000000007212
			SNX-PERP	-0.000000000000909		-0.0000000000009
			SOL-PERP	-0.0000000000014		-0.0000000000000
			SRM	14.660347000000000		14.6603470000000
			SRM_LOCKED	156.518400070000000		156.5184000700000
			SUSHI	0.029792627884093		0.0297926278840
			SXP	0.00000007589258		0.000000075892
			TOMO TOMO-PERP	0.031741068209295		0.0317410682092
				0.000000000000909		0.0000000000009
			TRX	0.000008002032480		0.000080020324
			USD USDT	21,218.686797051180000		21,218.6867970511800
			WBTC			9,835.4639410108500
			YFI YFI	0.046644802143869		0.0015397434837 0.0466448021438
			IFI	0.040044802143809		0.0400448021438
			elated accompanying materials and their books an		or submits that the customer asserted crypt	tocurrency quantities and fiat which
			gly, the Debtors seek to modify the asserted claim			A 40-00-00
39159 Name on fi	rile	FTX Trading Ltd.	BNB	0.427399171356650	FTX Trading Ltd.	0.4273991713566
			BTC			0.1937250350356
			ETH			1.4560923816865
			ETHW	1.448297763552440		1.4482977635524
			EUR	2.279100537455000		2.2791005374550
			FTT	8.983929530000000		8.9839295300000
			USD	0.00000007478466		0.000000074784
			USDT			127.6113395778445
			elated accompanying materials and their books an gly, the Debtors seek to modify the asserted claim	to match their books and records.		
	uantities and holdings		gly, the Debtors seek to modify the asserted claim BTC DOGE	to match their books and records. 10.0000000000000000000000000000000000	or submits that the customer asserted crypt West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
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does not match the qu	uantities and holdings	in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim BTC DOGE ETH SOL	to match their books and records. 10.000000000000000 10,000.0000000000		0.0000000000000 1.000000000000 0.00000000
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does not match the qu 94801 Name on fi Reason: The Debtors h	uantities and holdings île have conducted a revi iles and holdings in suc	in such customer's accounts. Accordin West Realm Shires Services Inc.	gly, the Debtors seek to modify the asserted claim BTC DOGE ETH SOL TRX USD USDC USDC USDT elated accompanying materials and their books an e Debtors seek to reduce such customer's claim to ATLAS	10 match their books and records. 10.000000000000000000000000000000000	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
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does not match the qu 94801 Name on fi Reason: The Debtors h overstate the quantiti	uantities and holdings ile have conducted a revi iles and holdings in suc	in such customer's accounts. Accordin West Realm Shires Services Inc. ew of the filed proof of claim and any r h customer's accounts. Accordingly, th	gly, the Debtors seek to modify the asserted claim BTC DOGE ETH SOL TRX USD USDC USDT elated accompanying materials and their books an e Debtors seek to reduce such customer's claim to ATLAS AXS BTC ETH ETHW FTT FTT-PERP LUNAZ	Lto match their books and records. 10.000000000000000000000000000000000	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
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Reason: The Debtors I overstate the quantiti 47665 Name on fi	have conducted a reviews and holdings in such a review in the such as the such	in such customer's accounts. Accordin West Realm Shires Services Inc. ew of the filed proof of claim and any r h customer's accounts. Accordingly, th FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim BTC DOGE ETH SOL TRX USD SOL TRX USD USDC USDT elated accompanying materials and their books an e Debtors seek to reduce such customer's claim to ATLAS AXS BTC ETH ETHW FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC MAPS MER NFT (296094555571882991/FTX AU - WE ARE HERE! #671889) NFT (467939203494882211/FTX EU - WE ARE HERE! #118103) NFT (467939203494882211/FTX EU - WE ARE HERE! #118103) NFT (526255345340464533/FTX EU - WE ARE HERE! #118020) OXY POUIS RAY SOL SRM SRM_LOCKED STG USD USDT WAVES elated accompanying materials and their books an gly, the Debtors seek to modify the asserted claim AURY BCH-20210625 BNB BTC BTC-0325 BTC-20210625 BTC-202110231	10.00000000000000000000000000000000000	West Realm Shires Services Inc. or submits that the customer asserted crypt FTX Trading Ltd. or submits that the customer asserted crypt	0.000000000000000000000000000000000000

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_			Asserted Claims		Mo	dified Claim
aim						
mber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EOS-20210625	-0.00000000000045		-0.00000000000
			ETH	5.582519360000000		5.58251936000
			ETH-20210625	-0.0000000000007		-0.0000000000
			ETH-PERP	0.0000000000001		0.00000000000
			ETHW	5.582519360000000		5.58251936000
			FIDA	258.0000000000000		258.0000000000
			FTT	2,080.357526860000000		2,080.3575268600
			HT	0.056269287970271		0.0562692879
			HT-PERP	-0.00000000000028		-0.0000000000
			IMX	2,329.80763800000000		2,329.8076380000
			LTC	1.001033485913320		1.0010334859
			LTC-20210326	-0.0000000000028		-0.0000000000
			LTC-20210625	-0.0000000000007		-0.0000000000
			MATIC	841.600735658400000		841.6007356584
			MER	3,087.308700000000000		3,087.3087000000
			OLY2021	0.0000000023646		0.0000000000
			POLIS	0.000500000000000		0.0005000000
			SHIB	823,556,957.306413500000000		823,556,957.3064135000
			SLRS	300.00000000000000		300.0000000000
			SNX	0.901559000000000		0.9015590000
			SNX-PERP	0.0000000000007		0.0000000000
			SOL			480.9309710914
			SRM	492.896177200000000		492.8961772000
			SRM LOCKED	2,830.683822800000000		2,830.6838228000
			STG	5,000.03535000000000		5,000.0353500000
			TONCOIN	5,410.64700400000000		5,410.6470040000
			TRUMP TOKEN	20,008.20000000000000		20,008.2000000000
			UNI	1.00100000000000		1,0010000000
			USD	781.256555799915000		781,2565557999
			USDT	. 11/230333733313000		1,849.7054181047
						,

	and holdings in such customer's accounts.	Accordingly, the Debtors seek to modify the asserted		
736 Name on file	FTX Trading Ltd.	APT	0.000000002099129 FTX Trading Ltd.	0.00000002099129
		ASD	0.000000005226210	0.0000000522621
		ASD-PERP	-0.00000000025238	-0.0000000002523
		AXS	0.000000002101574	0.0000000210157
		BAND		8,717.77202161203200
		BCH	0.000000003831941	0.0000000383194
		BCH-20200626	0.00000000000000	0.00000000000000
		BCH-PERP	0.00000000000004	0.0000000000000000000000000000000000000
		BNB	0.00000001244174	0.0000000124417
		BNT	0.000000008132487	0.0000000813248
		BSV-20200626	0.00000000000000	0.0000000000000000000000000000000000000
		BTC	0.000000008767763	0.0000000876776
		BTC-20200925	0.00000000000000	0.00000000000000
		BTC-20210625	0.00000000000000	0.00000000000000
		BTC-20211231	0.00000000000000	0.0000000000000000000000000000000000000
		BTC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		BTMX-20200327	0.00000000029103	0.0000000002910
		BTMX-20210326	0.00000000001818	0.0000000000181
		CEL	0.00000007703710	0.000000077037
		DEFI-20210326	0.00000000000000	0.0000000000000000000000000000000000000
		DOT	0.000000000800337	0.0000000080033
		ETC-PERP	-0.00000000000909	-0.00000000000000
		ETH-20210625	0.0000000000000	0.0000000000000000000000000000000000000
		ETH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		FTM	0.00000007220837	0.0000000722083
		FTT	0.152428859695953	0.15242885969595
		GMT	0.00000007311904	0.0000000731190
		HT-PERP	-0.00000000000113	-0.0000000000001
		LTC-20200626	0.00000000000000	0.0000000000000000000000000000000000000
		LTC-PERP	0.00000000000015	0.0000000000000000000000000000000000000
		LUNA2	0.00000045207232	0.00000004520723
		LUNA2_LOCKED	0.00000105483541	0.0000010548354
		MKR	0.00000005649003	0.0000000564900
		OKB-PERP	-0.00000000000010	-0.00000000000000
		OMG	0.00000006899599	0.0000000689959
		REN	0.00000006615340	0.0000000661534
		RUNE	0.00000000940058	0.0000000094005
		SHIT-PERP	0.00000000000021	0.00000000000000
		SOL	-2,525.427083700098000	-2,525.42708370009800
		SUSHI	0.00000005627594	0.0000000562759
		TRX	0.00000000393953	0.0000000039395
		USD	77,150.973442708350000	77,150.97344270835000
		USDT	.,	95.375359963003090

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which

does no	t match the quantities a	and holdings in such customer's accounts.	Accordingly, the Debtors seek to modify the asse	erted claim to match their books and records.	
13530	Name on file	FTX Trading Ltd.	BCH	FTX Trading Ltd.	16.595711618324670
			BNB		5.267537695262050
			BTC		0.029120409617060
			DENT	606,199.32662000000000	606,199.326620000000000
			DOGE		662.625863654865700
			ETH		0.811533897544850
			ETHW	0.807085661697799	0.807085661697799
			FTT	267.481716429713230	267.481716429713230
			LTC		0.010361670545830
			LUNA2	0.750373918500000	0.750373918500000
			LUNA2_LOCKED	1.750872476500000	1.750872476500000
			LUNC	163,395.500575387100000	163,395.500575387100000
			MATIC		2,604.041457853357800
			SAND	328.00296500000000	328.002965000000000
			SHIB	11,000,055.0000000000000	11,000,055.000000000000000
			SOL		1.041916962817431
			TRX	10,161.199399503948000	10,161.199399503948000
			USD	-4,841.706806370647000	-4,841.706806370647000
			USDT		-1,669.343938425993900
			XRP		51,530.963109083580000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which

does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31644 Name on file FTX Trading Ltd. AAVE FTX Trading Ltd. DOGE 106,373.940535870000000 0.000000010000000

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			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ETI	HW			49.077731267767305
		MA	ANA			4,926.457651230000000
		TR	X			0.000001000000000
		US	D	Undetermined*		0.0000000000000000000000000000000000000
		US	DT			0.131993950000000
		XR	P			32.028.814370520000000

on file	FTX Trading Ltd.	Accordingly, the Debtors seek to modify the asserted claim AAVE-PERP	-0.000000000000127 FTX Trading Ltd.	-0.000000000
		AGLD	11,675.10604950000000	11,675.106049500
		AGLD-PERP	-0.00000000009094	-0.000000000
		ALICE-PERP	0.00000000000227	0.000000000
		AMPL	0.00000001223651	0.000000001
		APE-PERP AR-PERP	-0.00000000000010 0.0000000008185	-0.000000000 0.000000000
		ASD	0.00000000000183	0.000000000
		ASD-PERP	-0.0000000014551	-0.000000000
		ATLAS	6,052,168.89940459000000	6,052,168.899404590
		ATLAS-PERP	-2,728,070.0000000000000	-2,728,070.000000000
		ATOM-PERP	0.0000000003865	0.00000000
		AUDIO-PERP	0.00000000008867	0.00000000
		AVAX-PERP	-0.00000000036038	-0.00000000
		AXS	0.00000005096294	0.00000000
		AXS-PERP	0.00000000033878	0.00000000
		BADGER-PERP	-0.0000000001250	-0.00000000
		BAL-PERP	-0.00000000000284	-0.00000000
		BAND-PERP BCH	-0.00000000003637 0.00000009559355	-0.00000000
		BCH-PERP	-0.0000000001608	0.00000000 -0.00000000
		BNB	0.000000000001608	0.00000000
		BNB-20201225	-0.0000000000000909	-0.00000000
		BNB-PERP	0.00000000016072	0.00000000
		BNT	0.0000000067118	0.00000000
		BNT-PERP	-0.00000000130967	-0.00000000
		BSV-PERP	-0.00000000001207	-0.00000000
		BTC	1.724100005568833	1.72410000
		BTC-PERP	0.00000000000055	0.00000000
		BTMX-20200327	0.00000000002728	0.00000000
		CAKE-PERP	0.00000000329237	0.00000000
		CLV-PERP	-0.00000000034560	-0.00000000
		COMP-PERP	-0.00000000000000	-0.00000000
		CREAM	0.00000005000000	0.00000000
		CREAM-PERP	0.00000000000028	0.00000000
		CVX-PERP	0.00000000001818	0.00000000
		DASH-PERP	0.0000000000182	0.0000000
		DEFI-PERP	0.00000000000000	0.0000000
		DODO-PERP DOT-PERP	0.0000000000002 0.0000000000227	0.00000000
		DOT-PERP DOTPRESPLIT-2020PERP	-0.000000000000227	-0.00000000
		DYDX-PERP	-0.00000000000255	-0.00000000
		EGLD-PERP	-0.00000000000397	-0.00000000
		ENS-PERP	-0.00000000000113	-0.00000000
		EOS-PERP	0.00000000050931	0.00000000
		ETC-PERP	-0.00000000015688	-0.00000000
		ETH	0.000765905175853	0.00076590
		ETH-PERP	-0.00000000000031	-0.00000000
		EXCH-PERP	0.00000000000001	0.00000000
		FIL-PERP	-0.00000000004661	-0.00000000
		FLOW-PERP	-0.0000000007958	-0.00000000
		FTT	25,893.293364616910000	25,893.29336461
		FTT-PERP	-0.00000000001494	-0.00000000
		HNT-PERP	-0.000000000000023	-0.00000000
		HT 10300535	0.00000003532945	0.00000000
		HT-20200626 HT-20200925	-0.00000000002621 -0.0000000001818	-0.00000000 -0.00000000
		HT-PERP	-0.00000000016370	-0.00000000
		ICP-PERP	-0.0000000000056	-0.00000000
		INDI	1,260.0000000000000	1,260.0000000
		KAVA-PERP	0.0000000000000000000000000000000000000	0.00000000
		KNC	0.000000005791944	0.00000000
		KNC-PERP	-0.00000000021827	-0.00000000
		KSM-PERP	0.000000000000001	0.0000000
		LEO	8,909.300387816813000	8,909.30038781
		LINK-PERP	-0.00000000010174	-0.00000000
		LOOKS	0.000000009829160	0.00000000
		LTC-PERP	0.00000000000209	0.00000000
		LUNA2	0.001644071803000	0.00164407
		LUNA2_LOCKED	0.003836167540000	0.00383616
		LUNC-PERP	-0.00000000005456	-0.00000000
		MCB-PERP	-0.00000000000085	-0.00000000
		MTL-PERP	0.00000000000113	0.00000000
		NEAR-PERP	-0.00000000052494	-0.00000000
		NEO-PERP	0.0000000001818	0.00000000
		NFT (392973100053370105/FTX EU - WE ARE HERE! #281241) NFT (451761154023533824/FTX EU -	1.000000000000000	1.00000000
		WE ARE HERE! #281247)	1.000000000000000	1.00000000
		OKB-PERP	-0.000000000000000000000000000000000000	-0.0000000
		OMG-PERP	-0.0000000000030297	-0.00000000
		OMG-PERP OXY	-0.00000000002899 0.01933500000000	-0.00000000
		OXY OXY-PERP	-0.00000000000000	-0.00000000
		PERP-PERP	0.000000000000454	0.00000000
		POLIS-PERP	-0.00000000000434	-0.00000000
		PRIV-PERP	0.0000000000000000000000000000000000000	0.00000000
		PUNDIX-PERP	0.0000000000000000000000000000000000000	0.00000000
		QTUM-PERP	-0.00000000000182	-0.00000000
		RAY	0.0000000000182	0.00000000
		RUNE-PERP	-0.0000000001648	-0.00000000
			0.000000000001	0.00000000
		SHIT-PERP SOL	0.0000000000000000000000000000000000000	
		SOL		928.98240197
		SOL-PERP	0.00000000018189	928.98240197 0.00000000
		SOL		928.98240197 0.00000000 50,141,248.45150001 -23,367,600.0000000

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Claim			Asserted Claims			dified Claim
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		Septoi	SRM_LOCKED	12,021.045494930000000	- 20101	12,021.0454949300
			STEP-PERP	0.00000000465661		0.0000000004
			SXP-PERP	0.00000000275576		0.0000000002
			THETA-PERP	0.00000000296859		0.0000000002
			TOMO-20200626	0.0000000029103		0.0000000000
			TOMO-20200925	-0.0000000003637		-0.0000000000
			TOMO-PERP	0.00000000314344		0.000000003
			TONCOIN-PERP	-0.00000000000454		-0.000000000
			TRUMPFEB	-0.00000000010913		-0.0000000000
			TRX			28,229.0504544800
			TULIP-PERP	0.00000000000015		0.0000000000
			UNI	2,025.002707044479200		2,025.0027070444
			USD	39,800.449850960960000		39,800.4498509609
			USDT	2.037081797686685		2.0370817976
			USTC	0.232726314948334		0.2327263149
			XMR-PERP	-0.00000000000085		-0.0000000000
			XRP	54,792.288381276194000		54,792.2883812761
			XRP-PERP	152.00000000000000		152.0000000000
			XTZ-PERP	-0.0000000043655		-0.000000000
			YFII-PERP	0.00000000000003		0.0000000000
on: The Dehtr	ors have conducted a re	eview of the filed proof of claim and a	iny related accompanying materials and their books	and records. Rased on this review, the Debtor subr	nits that the customer asserted o	cryptocurrency quantities and fiat whic
not match th	e quantities and holding	gs in such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserted clai	im to match their books and records.		
74 Name o	on file	FTX Trading Ltd.	ETH-PERP USD	0.00000000000028 FTX Tr 9,327.919601000000000	ading Ltd.	0.0000000000 851.4137955349
son: The Dehto	ors have conducted a re	eview of the filed proof of claim and a	any related accompanying materials and their books	and records. Rased on this review, the Debtor subr	nits that the customer asserted o	cryptocurrency quantities and fiat over
quantities and	holdings in such custor	mer's accounts. Accordingly, the Deb	tors seek to reduce such customer's claim to the mo	dified quantities and amounts.		
18 Name o	on file	FTX Trading Ltd.	BTC	0.042197400000000 FTX Tr	ading Ltd.	0.0421974000
			ETH	0.19019000000000		0.190000000
			ETHBULL	0.19000000000000		0.000000000
			ETHW			0.190000000
			SOL	5.833067350000000		5.8330673500
			USD	447 426		1.1743840200
			USDT	117,438,402.000000000000000		0.0000000000
on: The Debto	ors have conducted a re	eview of the filed proof of claim and a	iny related accompanying materials and their books	and records. Based on this review, the Debtor subr	nits that the customer asserted of	cryptocurrency quantities and fiat whic
			ordingly, the Debtors seek to modify the asserted clai			, ,,
Name o		FTX Trading Ltd.	SOL		Realm Shires Services Inc.	0.000000039
		-	USD	400.00000000000000		0.0000182910
			iny related accompanying materials and their books tors seek to reduce such customer's claim to the mo			
54 Name o		West Realm Shires Services Inc.	USD	75,010.0000000000000 West		125,010.0000000000
			iny related accompanying materials and their books		nits that the customer asserted of	cryptocurrency quantities and fiat whic
			ordingly, the Debtors seek to modify the asserted clai	Im to match their books and records.		22 442 1220012040
s not match th	on file ors have conducted a re e quantities and holdin	FTX Trading Ltd. Eview of the filed proof of claim and a gs in such customer's accounts. Acco	USD USDT only related accompanying materials and their books ordingly, the Debtors seek to modify the asserted clai	13,442.12000000000000 West and records. Based on this review, the Debtor subr im to match their books and records. In addition, ba	nits that the customer asserted o	0.0000000094
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Claim			Asserted Claims		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			USD USDT	2,000.00000000000000	342.1049413 101.8540411
			ZAR	100,000.000000000000000	0.0000000
ason: The Dehtors	rs have conducted a	review of the filed proof of claim and	any related accompanying materials and their hor	oks and records. Based on this review, the Debtor sub-	nits that the customer asserted cryptocurrency quantities and fiat o
			otors seek to reduce such customer's claim to the		
810 Name on	n file	FTX Trading Ltd.	ATOM BRL	FTX T 0.187100000000000	rading Ltd. 0.0475000 0.0000000
			BRZ		78,378.9105119
			BTC		0.0002758
			ETH LINK		0.0000800 0.0168600
			UNI		0.0473300
			USD		1.2773712
			USDT		0.7382527
					nits that the customer asserted cryptocurrency quantities and fiat w
es not match the 970 Name on		lings in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted ATLAS	claim to match their books and records. 8,000.0000000000000 FTX T	rading Ltd. 0.0000000
370 Name on	Time	TIX Trading Eta.	ATLAS-PERP		8,000.0000000
			BRZ	54,980.00000000000000	549.7967121
			USD USDC	1,059.00000000000000	10.5883858 0.0000000
			any related accompanying materials and their boo stors seek to reduce such customer's claim to the		nits that the customer asserted cryptocurrency quantities and fiat o
240 Name on		FTX Trading Ltd.	BNB		rading Ltd. 0.0000000
		=	BTC	1.338763920000000	1.3387639
			CAKE-PERP DOGE	4.107111730000000	110.0000000 4.1071117
			DOT-PERP	4.10/111/30000000	169.1000000
			ETC-PERP		90.2000000
			ETH DEPR	3.388082060000000	3.3880820
			ETH-PERP ETHW	3.388082060000000	0.0000000 3.3880820
			FIL-PERP		36.6000000
			FLOW-PERP		308.4400000
			ICP-PERP LINK-PERP		7.0000000
			MATIC-PERP		121.9000000 1,439.0000000
			SOL	17.555132660000000	17.5551326
			SUSHI-PERP		880.0000000
			UNI-PERP USD		438.5000000 -45,631.9082419
			USDC	-45,631.91000000000000	0.0000000
			USDT	40,081.800000000000000	40,081.8045765
			XRP-PERP		13,305.0000000
276 Name on		lings in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted APT ATOMBULL	2.000000000000 FTX T 1,770,000.000000000000000	1,770,000.0000000
			AVAX AVAX-PERP	3.764705360000000 0.000000000000000	3.7647053 0.0000000
			BNBBULL	2.479832800000000	2.4798328
			BTC-PERP	0.000000000000000	0.0000000
			BULL ETH	0.1400000000000 0.00191463000000	0.1400000 0.0019146
			ETHBULL	60.679761500000000	60.6797615
			ETHW	0.001914630000000	0.0019146
			FIL-PERP	0.00000000000000	0.0000000
			LTC LUNA2	0.001370180000000 0.002444050374000	0.0013701 0.0024440
			LUNA2_LOCKED	0.005702784206000	0.0057027
			LUNC	532.197114600000000	532.1971146
			LUNC-PERP	0.0000000047293	0.0000000
			NEAR NEAR-PERP	21.89692200000000 0.00000000000012	21.8969220 0.0000000
			TRX	0.00000700000000	0.0000070
			USD	8,781.0000000000000	60.0350401
			USDT XTZ-PERP	0.00000008709990 -0.0000000000014	0.0000000 -0.0000000
			any related accompanying materials and their boo stors seek to reduce such customer's claim to the		nits that the customer asserted cryptocurrency quantities and fiat o
694 Name on		West Realm Shires Services Inc.	AAVE		Realm Shires Services Inc. 0.0001716
			AVAX BAT		105.6430083 2.0000000
			BRZ		7.2740594
			BTC		0.0160282
			CUSDT		5.0000000
			DOGE ETH		10.0226740 1.1254703
			ETHW		1.3264310
			GRT		2.0000000
			MATIC SHIB		2,635.7745186 31.0000000
			SOL		31.0000000
			SUSHI		0.0001944
			TRX USD	0.7400000000000	9,260.1131943 0.7462591
			any related accompanying materials and their boo	oks and records. Based on this review, the Debtor sub	0.7462391 mits that the customer asserted cryptocurrency quantities and flat w
			ordingly, the Debtors seek to modify the asserted BTC	claim to match their books and records. 0.246773564150000 FTX T	rading Ltd. 0.2467735
131 Name on	ı iile	FTX Trading Ltd.	BTC-PERP	0.246//3564150000 FTX T 0.00000000000000	rading Ltd. 0.2467/35 0.0000000
			ETH	0.0000000000000	4.6860505
			ETHBULL	0.270217019000000	0.2702170
			ETH-PERP	0.00000000000000	0.0000000
			ETHW FTM	4.661204118337300 1,250.006250000000000	4.6612041 1,250.0062500
			FTT	150.080408173793530	1,250.0062500
			LINK		35.5421749
			LUNA2	2.296200531000000	2.2962005
			LUNA2_LOCKED	5.357801239000000	5.3578012

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Claim			Asserted Claims		Modified Claim
Number	Name	Debtor	Tickers	Ticker Quantity Debt	
			LUNC MANA	500,002.5000000000000 324.00162000000000	500,002.5000000000 324.0016200000
			RAY	23.902355630000000	23.9023556300
			SLP	25,250.126250000000000	25,250.1262500000
			SOL	211.937359520000000	211.9373595200
			UNI USD	7.398221035041210 1,026.740784285120300	7.3982210350 1,026.740784285:
			y related accompanying materials and their b dingly, the Debtors seek to modify the asserte	boks and records. Based on this review, the Debtor submits that the cu d claim to match their books and records.	stomer asserted cryptocurrency quantities and fiat whic
67 Name or		FTX Trading Ltd.	DOGE	FTX Trading Ltd.	5.000000000
			USD USDT	Undetermined*	5,150.919444612: 0.0000000070
			y related accompanying materials and their b dingly, the Debtors seek to modify the asserte	ooks and records. Based on this review, the Debtor submits that the cu d claim to match their books and records.	istomer asserted cryptocurrency quantities and flat which
35 Name or	on file	FTX Trading Ltd.	втс	0.00000009000000 FTX Trading Ltd.	0.000000090
			BYND ETH	42.65069000000000 4.00767057000000	42.650690000 4.0076705700
			GALA	499.9050000000000	499.9050000000
			MATIC	0.97720000000000	0.9772000000
			UNI	29.99430000000000	29.994300000
			USD USDT	10,465.893242611362000	10,465.8932426113 7,848.6061897214
			y related accompanying materials and their b dingly, the Debtors seek to modify the asserte	poks and records. Based on this review, the Debtor submits that the cu	stomer asserted cryptocurrency quantities and fiat which
96 Name or		FTX Trading Ltd.	AGLD	FTX Trading Ltd.	711.300000000
			ALCX	•	0.0010000000
			ALPHA		2,106.0000000000
			ASD		1,427.600000000 20.500000000
			ATOM AVAX		20.5000000000
			BADGER		30.8400000000
			BCH		0.8950000000
			BF_POINT		200.0000000000
			BICO		99.0000000000
			BNB		1.750000000
			BNT		119.723892738
			BTC COMP		0.093500000 6.819400000
			CRV		1.000000000
			DENT		44,500.000000000
			DOGE		2,686.000000000
			ETH		0.2190000000
			ETHW		0.0650000000
			EUR		0.1804394004
			FIDA FTM		286.000000000
			FTT		546.0000000000 52.0000000000
			GRT		1,388.000000000
			JOE		752.0000000000
			KIN		3,450,000.0000000000
			LINA		11,530.000000000
			LOOKS		464.0000000000
			LUA MATIC		4,498.200180000 484.6554853900
			MOB		0.498177451
			MTL		101.200000000
			NEXO		145.0000000000
			PERP		207.9000000000
			PROM		17.6600000000
			PUNDIX		0.1000000000
			RAY		589.056813937
			REN		504.000000000
			RSR RUNE		37,000.000000000 20.200000000
			SAND		341.000000000
			SKL		1,026.0000000000
			SPELL		100.000000000
			SRM		157.0000000000
			STMX		17,390.0000000000
			SXP		392.400000000
			TLM	Hadakanah - Jé	5,376.000000000
			USD USDT	Undetermined*	3,025.2621779334 0.0054620343
			WRX		810.0000000000
n: The Debtor	ors have conducted a review	w of the filed proof of claim and an	y related accompanying materials and their b	poks and records. Based on this review, the Debtor submits that the cu	istomer asserted cryptocurrency quantities and fiat whice
	e quantities and holdings in	n such customer's accounts. Accor	dingly, the Debtors seek to modify the asserte	d claim to match their books and records.	0.3734803600
1 1 1	an file	FTX Trading Ltd.	USD	FTX Trading Ltd. 1,000.300748963946723	1,000.3007489639
Name or	on file				0.0001075334
1 Name or	on file		USDT		0.000207333
		w of the filed proof of claim and an		poks and records. Based on this review, the Debtor submits that the cu	
on: The Debtor	ors have conducted a reviev le quantities and holdings in	n such customer's accounts. Accor	y related accompanying materials and their b dingly, the Debtors seek to modify the asserte	d claim to match their books and records.	
n: The Debtor	ors have conducted a reviev le quantities and holdings in		y related accompanying materials and their b		istomer asserted cryptocurrency quantities and fiat whic
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aim			Asserted Claims		Modifi	ied Claim
mber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	75.029771202975410		75.029771202
			GBP LUNA2	0.00000004138867 13.294571760000000		0.000000004 13.294571760
			LUNA2_LOCKED	31.020667430000000		31.020667430
			LUNC	2,894,920.990316200500000		2,894,920.990316200
						0.000000000
			RAY	0.000000000880000		
			SOL	0.0000000000000000000000000000000000000		4.483873722
			TRX	0.000003000000000		0.000003000
			USD	15.511950687438969		15.511950687
			USDT	0.00000005614680		0.00000000
			XRP			691.925033283
			YFI	0.00000007937000		0.000000007
			ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim t		or submits that the customer asserted cry	ptocurrency quantities and fiat whi
Name or		FTX Trading Ltd.	ATOM	o materi their books and records.	FTX Trading Ltd.	0.000000002
			AVAX			0.000000005
			BNB			0.000000007
			BTC			0.000009322
			DAI			0.000000013
			DOGE			2,494.318245370
			ETH			6.286291178
			ETHW			0.050000007
			FTM			0.000000005
			FTT			87.179359999
			LTC			0.160961090
			LUNA2			3.283758502
			LUNA2_LOCKED			
						7.662103172
			MATIC			22.66494592
			RUNE			0.000000003
			SOL			6.767702004
			STETH			0.00000000
			UNI			31.018954144
			USD	3,564.000000000000000		4,388.92858548
			USDT			0.54522288
			USTC			464.83188735
			ny related accompanying materials and their books and		or submits that the customer asserted cry	ptocurrency quantities and fiat wh
ot match the Name or		in such customer's accounts. Acco FTX Trading Ltd.	rdingly, the Debtors seek to modify the asserted claim t	o match their books and records.	FTX Trading Ltd.	
			APE	0.047140000000000		0.04714000
			AVAX	1,088.100000000000000		1,088.10000000
			BNB	0.0570120000000000		0.057012000
			BNB-PERP	0.00000000000028		0.00000000
			BTC	0.00000005651015		0.000000009
			BTC-PERP	0.00000000000000		0.000000000
			CRO	7.720000000000000		7.72000000
			ETH	0.000013600000000		0.000013600
			ETH-PERP	-0.000000000000004		-0.00000000
			ETHW	0.000327600000000		0.00032760
			LOOKS	0.170583020000000		0.17058302
			SOL	0.003346000000000		0.003346000
			SOL-PERP	0.00000000000454		0.00000000
			USD	336,238.000000000000000		288,640.14668402
			ny related accompanying materials and their books and	records. Based on this review, the Debte	or submits that the customer asserted cry	
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Claim			Asserted Claims		IVIO	dified Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC	0.00000000208230		0.0000000002
			NFT (494811696062289271/FTX AU - WE ARE HERE! #23401)	1.00000000000000		1 000000000
			OXY	4,000.000000000000000000000000000000000		1.0000000000 4,000.0000000000
			SOL	4,000.000000000000		393.0523126147
			SRM	2,592.552752540000000		2,592.5527525400
			SRM_LOCKED	379.509138800000000		379.5091388000
			TRX	0.000028000000000		0.0000280000
			USD	936.736585119038000		936.7365851190
			USDT	25,729.491626538990000		25,729.4916265389
con: The Dobtes	re have conducted a review of	of the filed proof of claim and an	y related accompanying materials and their books and	records. Based on this review the Debter sub-	mits that the sustemer asserted	cruntocurroncy quantities and fiat which
			dingly, the Debtors seek to modify the asserted claim to		mis that the customer asserted	cryptocurrency quantities and nat which
8 Name or		TX Trading Ltd.	BCH		rading Ltd.	49.5297978200
			BTC			0.0000000040
			ETHW			107.0239163900
			FTT			84.7876241600
			USD XRP	0.041522555685616		0.0415225556 122,030.0118947100
			y related accompanying materials and their books and dingly, the Debtors seek to modify the asserted claim to		mits that the customer asserted	cryptocurrency quantities and fiat which
7 Name or		/est Realm Shires Services Inc.	DOGE	2.0000000000000 West	Realm Shires Services Inc.	2.0000000000
			ETH	1.552888100000000		1.5528881000
			ETHW	1.552235820000000		1.5522358200
			USD	6,000.00000000000000		0.0000412713
n: The Debto	rs have conducted a review of	of the filed proof of claim and an	y related accompanying materials and their books and	records. Based on this review, the Debtor sub-	mits that the customer asserted	cryptocurrency quantities and fiat over
uantities and I	holdings in such customer's a	accounts. Accordingly, the Debto	ors seek to reduce such customer's claim to the modifie	ed quantities and amounts.		
Name or	n file F	TX Trading Ltd.	CHZ	FTX T	rading Ltd.	2,330.0000000000
			DOT			22.900000000
			ETH			3.570768340
			ETHW MATIC			3.5707683400 770.0000000000
			SOL			8.710000000
			USD	Undetermined*		0.00000000
			USDT	Ondetermined		159.481659440
			y related accompanying materials and their books and dingly, the Debtors seek to modify the asserted claim to		nits that the customer asserted	cryptocurrency quantities and fiat whi
Name or		TX Trading Ltd.	AAVE	0.010227348374380 FTX T	rading Ltd.	0.010227348
		0 11	AVAX		3	65.5646242660
			BNB	0.00000011396963		0.000000011
			BTC			0.2256531335
			CBSE	0.00000003665010		0.0000000036
			COIN	12.631713305351369		12.631713305
			DAI	0.007780893895310		0.007780893
			DOGE	7,928.197935848763000		7,928.197935848
			DOGEBEAR2021	0.020104800000000		0.0201048000
			ETH			2.781591804
			ETH-PERP	0.00000000000000		0.000000000
			ETHW	2.729124622804709		2.729124622
			FIDA	0.013788870000000		0.0137888700
			FIDA_LOCKED	0.032621250000000		0.032621250
			FTM			3,136.940790025
			FTT	201.251854300000000		201.2518543000
			GOOGL	0.00000060000000		0.0000000600
			GOOGLPRE JOE	0.00000002924050 0.00000010000000		0.0000000029 0.000000010
			LTC	0.0000001000000		26.379894880
			MATIC			5,651.532337587
			MTA	2,400.01200000000000		2,400.0120000000
			NFT (303715194153705689/FTX EU -	2,400.0120000000000		2,400.012000000
			WE ARE HERE! #154256)	1.00000000000000		1.0000000000
			NFT (357630277011139776/FTX EU -	1.000000000000000		1.000000000
			WE ARE HERE! #153720)	1.000000000000000		1.0000000000
			NFT (493589133990230152/THE HILL BY FTX #10359)	1.00000000000000		1.000000000
			NFT (495917350430044022/FTX EU -	1.000000000000		1.00000000
			WE ARE HERE! #154082)	1.000000000000000		1.000000000
			RUNE	0.188856500000000		0.188856500
			SOL			56.542278371
			SRM	1,220.609272730000000		1,220.609272730
			SRM_LOCKED	17.173755090000000		17.173755090
			SUSHI	44.250000000000		0.548135931
			UNI	14.253098680381836		14.253098680
			USD XRP	2,982.325791453929000		2,982.325791453 0.810780068
			YFI	0.810780068340467		0.810780068
_						
			y related accompanying materials and their books and dingly, the Debtors seek to modify the asserted claim to		mits that the customer asserted	cryptocurrency quantities and fiat which
Name or		TX Trading Ltd.	BTC	0.717697706500000 FTX T	rading Ltd.	0.717697706
01	·		BTC-PERP	-0.00000000000001	-	-0.000000000
			DOT	75.186368161143350		75.186368161
			ETH			10.6299463133
			ETH-PERP	0.00000000000003		0.0000000000
			ETHW	10.605637082086860		10.6056370820
			FTT	182.849443170000000		182.8494431700
			LTC-PERP	0.0000000000044		0.0000000000
			LUNA2	9.690263700000000		9.6902637000
			LUNA2_LOCKED	22.610615300000000		22.6106153000
			LUNC	2,110,075.322322650000000		2,110,075.3223226500
			SOL	2 772 24204027000000		5.0846071729
			USD XRP	3,772.243048270000600 2,871.014355000000000		3,772.243048270 2,871.014355000
_		at the filed proof of claim and an	y related accompanying materials and their books and		mits that the customer asserted	cryptocurrency quantities and fiat which
			lingly, the Debtors seek to modify the asserted claim to	o match their books and records		
ot match the	e quantities and holdings in s		dingly, the Debtors seek to modify the asserted claim to ATLAS	o match their books and records. 2,567.162695590000000 FTX T	rading Ltd.	2,567.162695590
not match the	e quantities and holdings in s	uch customer's accounts. Accord	ATLAS AVAX	2,567.162695590000000 FTX T 0.081299470000000	rading Ltd.	0.0812994700
not match the	e quantities and holdings in s	uch customer's accounts. Accord	ATLAS AVAX AXS-PERP	2,567.162695590000000 FTX T 0.08129947000000 0.0000000000000002	rading Ltd.	0.0812994700 0.0000000000
not match the	e quantities and holdings in s	uch customer's accounts. Accord	ATLAS AVAX	2,567.162695590000000 FTX T 0.081299470000000	rading Ltd.	2,567.1626955900 0.0812994700 0.0000000000 0.0000849911 0.000000000

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laim ımber						
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT-PERP ETH	-0.00000000000007 2.000000000000000		-0.000000000 0.000259565
			ETHBULL	0.0000000000000000000000000000000000000		0.000259565
			ETHW	0.000259561417623		0.000259561
			FTT	0.00000002202753		0.000000002
			GOG	0.643419820000000		0.643419820
			LUNC-PERP	-0.0000000000454		-0.000000000
			MANA	94.79700000000000		94.797000000
			MATIC	5.15670000000000		5.156700000
			POLIS	43.1000000000000		43.100000000
			RAY	0.00000000645351		0.000000000
			SAND	461.880568810000000		461.880568810
			USD	1.976586623445221		1.976586623
			USDT	0.00000004828752		0.00000004
			XRP	0.86862200000000		0.868622000
			YFI-PERP	0.000000000000		0.000000000
			TELEF EIGH	0.000000000000		0.00000000
			any related accompanying materials and their boo stors seek to reduce such customer's claim to the i	ks and records. Based on this review, the Debtor subm	its that the customer asserted of	ryptocurrency quantities and fiat over
3 Name		FTX Trading Ltd.	AUD		ealm Shires Services Inc.	0.004689590
			CUSDT DOGE			1.0000000000 15.609747000
			SUSHI			0.025104390
			USD	6,000.00000000000000		0.189322784
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
				iks and records. Based on this review, the Debtor subm modified quantities and amounts. In addition, based on		
8 Name		FTX Trading Ltd.	BTC		ealm Shires Services Inc.	0.415063520
io ivallic	Offine	FIX Hading Etc.	SHIB	West v	leann sinies services inc.	1.000000000
			USD	Undetermined*		0.000117782
not match th	the quantities and hold	dings in such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserted of	ks and records. Based on this review, the Debtor subm claim to match their books and records. In addition, bas		
			or identified in the Asserted Claims to the Debtor AAVE-PERP	identified in the Modified Claim.	alle - 1 and	0.000000000
1 Name	on tile	FTX Trading Ltd.	BTC	0.0000000000000 FTX Tra	ruing Lta.	0.438595304
			BTC-PERP	0.00000000000		
				-0.00000000000001 1,657.00000000000000		-0.000000000 1.657.000000000
			DOGE-PERP ETH	0.0080000000000000000000000000000000000		1,657.000000000 0.008000000
				0.0080000000000		0.008000000
			ETHW			
			FTT	8.699520820000000		8.699520820
			GALA	3,500.00000000000000		3,500.000000000
			LUNA2	2.266628840000000		2.266628840
			LUNA2_LOCKED	121.955467300000000		121.955467300
			LUNC	10,000.00000003296000		10,000.000000003
			NFT (440443727634238566/THE HILL BY			
			FTX #36193)	1.00000000000000		1.000000000
			RAY	37.624333670000000		37.624333670
						2,603.661625200
			SLRS	2,603.661625200000000		
			SOL	327.839924898000000		
			SOL TRUMPFEBWIN USD ony related accompanying materials and their boo	327.839924898000000 1,233.427435000000000 -84.721430423379190 ks and records. Based on this review, the Debtor subm	its that the customer asserted c	1,233.427435000 -84.721430423
not match th			SOL TRUMPFEBWIN USD	327.839924898000000 1,233.427435000000000 -84.721430423379190 ks and records. Based on this review, the Debtor subm		1,233.427435000 -84.721430423 ryptocurrency quantities and fiat whi 0.825132823
not match th	the quantities and hold	dings in such customer's accounts. Acco	SOL TRUMPFEBWIN USD any related accompanying materials and their boo prodingly, the Debtors seek to modify the asserted of 11NCH	327.839924898000000 1,233.42743500000000 -84.721430423379190 ks and records. Based on this review, the Debtor subm claim to match their books and records. 0.825132823441770 FTX Tra		1,233.427435000 -84.721430423 ryptocurrency quantities and fiat whi 0.825132823 0.000042200
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not match th	the quantities and hold	dings in such customer's accounts. Acco	SOL TRUMPFEBWIN USD only related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of 1INCH AAPL AAVE	327.839924888000000 1,233.427435000000000 -84.721430423379190 iks and records. Based on this review, the Debtor subm claim to match their books and records. 0.825132823441770 FTX Tra 0.000042200000000 0.014725165597030		1,233.427435000 -84.721430423 ryptocurrency quantities and fiat whi 0.825132823 0.000042200 0.014725163 14.230530400
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not match th	the quantities and hold	dings in such customer's accounts. Acco	SOL TRUMPFEBWIN USD any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of IINCH AAPL AAVE ARKK AVAX	327.839924898000000 1,233.42743500000000 -84.721430423379190 ks and records. Based on this review, the Debtor subm claim to match their books and records. 0.825132823441770 FTX Tra 0.000042200000000 0.014725163597030 14.230530400000000 43.213122431789465 -0.000000000000014		1,233.427435000 -84.721430423 ryptocurrency quantities and fiat whi 0.825132823 0.000042200 0.014725163 14.230530400 43.213122431 -0.000000000
not match th	the quantities and hold	dings in such customer's accounts. Acco	SOL TRUMPFEBWIN USD sony related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of 1INCH AAPL AAVE ARKK AVAX AXS-PERP	327.839924898000000 1,233.42743500000000 .84.721430423379190 iks and records. Based on this review, the Debtor submolaim to match their books and records. 0.825132823441770 FTX Tra 0.000042200000000 0.014725163597030 14.2305304000000000 43.213122431789465		1,233.427435000 -84.721430423 ryptocurrency quantities and fiat whi 0.825132823 0.000442200 0.014725163 14.230530400 43.213122431 -0.00000000 660,587.815000000
not match th	the quantities and hold	dings in such customer's accounts. Acco	SOL TRUMPFEBWIN USD sny related accompanying materials and their boo prdingly, the Debtors seek to modify the asserted of IINCH AAPL AAVE AAKK AVAX AVS-PERP BAO BAT	327.839924888000000 1,233.427435000000000 .84.721430423379190 iks and records. Based on this review, the Debtor subm claim to match their books and records. 0.825132823441770 0.00042200000000 0.014725163597030 14.230530400000000 43.213122431789465 -0.00000000000014 660,587.815000000000000 1,878.140830000000000		1,233.427435000 -84.721430423 ryptocurrency quantities and flat whi 0.825132823 0.000042200 0.014725163 14.230530400 43.213122431 -0.0000000000 660,587.815000000 1,878.140830000
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not match th	the quantities and hold	dings in such customer's accounts. Acco	SOL TRUMPFEBWIN USD any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of IINCH AAPL AAVE ARKK AVAX AVS-PERP BAO BAT BILI BLT	327.839924898000000 1,233.42743500000000 .84.721430423379190 iks and records. Based on this review, the Debtor subm claim to match their books and records. 0.825132823441770 0.000042200000000 0.014725163597930 14.230530400000000 43.213122431789465 -0.0000000000000014 660,587.8150000000000 1,878.140830000000000 0.042535500000000 823.004115000000000		1,233.427435000 -84.721430423 ryptocurrency quantities and flat whi 0.825132823 0.000042200 0.014725163 14.230530400 43.213122431 -0.00000000 660,587.815000000 1,878.140830000 0.042535500 823.004115000
not match th	the quantities and hold	dings in such customer's accounts. Acco	SOL TRUMPFEBWIN USD ony related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of IINCH AAPL AAVE ARKK AVAX AXS-PERP BAO BAT BILL BLT BNB	327.839924888000000 1,233.42743500000000 .84.721430423379190 iks and records. Based on this review, the Debtor subm claim to match their books and records. 0.825132823441770 0.00042200000000 0.014725163597030 14.23053040000000 43.213122431789465 -0.000000000000014 660,587.81500000000000 1,878.14083000000000 0.042535500000000 823.004115000000000 0.024940599347560		1,233.427435000 -84.721430423 ryptocurrency quantities and flat whi 0.825132823 0.00042200 0.014725163 14.230530400 43.213122431 -0.000000000 660,587.815000000 1,878.140830000 0.042535500 823.004115000 0.024940599
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not match th	the quantities and hold	dings in such customer's accounts. Acco	SOL TRUMPFEBWIN USD any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of IINCH AAPL AAVE ARKK AVAX AXS-PERP BAO BAT BILI BLT BNB BNT BTC BTC-PERP C98 CH2 COMP COMPBEAR COPE DODO-PERP DOGE DYDX EDEN ENI ENS ETH ETHBEAR ETH-PERP ETHW FTT GRT LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 PRE OXY POULS RAY REN SAND SHIB SNX	327.839924888000000 1,233.42743500000000 1,233.42743500000000 1,233.4274300000000 1,2472430423379190 ks and records. Based on this review, the Debtor subm claim to match their books and records. 0.825132823441770 10.000042200000000 10.147251653597303 14.230530400000000 14.2315122431789465 -0.0000000000000001 14.28155000000000 10.4725165500000000 10.4725165500000000 10.4725165500000000 10.4725165500000000 10.4725165500000000 10.4725165000000000 10.4725165000000000 10.4725165000000000 10.472516500000000000000000000000000000000000		1,233.427435000 -84.721430423 ryptocurrency quantities and flat whi 0.825132823 0.000042200 0.014725163 14.230530400 43.213122431 -0.000000000 660,587.815000000 1,878.140830000 0.024940599 0.131460821 0.274807500 0.000000000 6.861149788 646.180000000 6.376370000 -0.000000000 8,321.492538315 241.301206500 423.602118000 0.076730000 -0.000000000 6.767114524 179.87604500 1,081.533894322 1.127666926 2.2976556160 277,779.158888850 1.164675000 2,235.925786279 0.001817500 0.002359300 -0.0000000000 495.505720500 1,08000000000 495.505720500 1,00000000000 495.505720500 1,000000000000 495.505720500 1,000000000000 495.505720500 1,000000000000 495.505720500 1,000000000000 495.505720500 13,655.094555503 3,294.592061659 0.070595000 45,840.000000000
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not match th	the quantities and hold	dings in such customer's accounts. Acco	SOL TRUMPFEBWIN USD any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted of IINCH AAPL AAVE ARKK AVAX AXS-PERP BAO BAT BILI BLT BNB BNT BTC BTC-PERP C98 CH2 COMP COMPBEAR COPE DODO-PERP DOGE DYDX EDEN ENI ENS ETH ETHBEAR ETH-PERP ETHW FTT GRT LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 PRE OXY POULS RAY REN SAND SHIB SNX	327.839924888000000 1,233.42743500000000 1,233.42743500000000 1,233.4274300000000 1,2472430423379190 ks and records. Based on this review, the Debtor subm claim to match their books and records. 0.825132823441770 10.000042200000000 10.147251653597303 14.230530400000000 14.2315122431789465 -0.0000000000000001 14.28155000000000 10.4725165500000000 10.4725165500000000 10.4725165500000000 10.4725165500000000 10.4725165500000000 10.4725165000000000 10.4725165000000000 10.4725165000000000 10.472516500000000000000000000000000000000000		1,233.427435000 -84.721430423 ryptocurrency quantities and fiat whice 0.825132823 0.000042200 0.014775163 14.230530400 43.213122431 -0.000000000 660,587.815000000 1.878.1408300000 0.024940599 0.131460821 0.274807500 0.000000000 0.05540000 0.1200500000 0.37637000000000 0.5767114524 179.87664500 1.081.53894322 1.125666926 2.976555160 277,779.15888880 1.164675000 2.235.925786279 0.001817500 0.002359300 0.0000000000 495.505720500 13,655.0945565550 3.294.592061659 0.07059595000 45,840.000000000 62.106873810

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Claim			Asserted Claims		Modifi	ied Claim
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			STEP	1,352.101312150000000		1,352.1013121500
			SUSHI	0.407371481377630		0.4073714813
			SXP UNI	0.025310066692170 0.052910831508230		0.0253100666 0.0529108315
			USD	1,586.561824251028200		1,586.5618242510
			USDT	2.935965293635512		2.9359652936
				oks and records. Based on this review, the Debtor subm	nits that the customer asserted cry	ptocurrency quantities and fiat which
s not match to 28 Name		dings in such customer's accounts. Acco FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted	West F	Realm Shires Services Inc.	
			BAT BTC	1.00000000000000		1.0000000000 0.2666767300
			ETH			1.3227616800
			ETHW			1.3222060100
			SHIB	4.00000000000000		4.0000000000
			SOL	2.478745500000000		2.4787455000
			USD USDT	252.013653990000000 1.018525610000000		252.0136539938 1.0185256100
on: The Debt	tors have conducted a	a review of the filed proof of claim and a		oks and records. Based on this review, the Debtor subn	nits that the customer asserted cry	
nst which the		erted should be modified from the Debt	or identified in the Asserted Claims to the Debto	I claim to match their books and records. In addition, ba or identified in the Modified Claim.	sed on the Debtors' review of thei	
9 Name	on file	FTX Trading Ltd.	BAT BRZ	West f	Realm Shires Services Inc.	1.0000000000 2.0000000000
			BTC			1.1133944732
			DOGE			6.0000000000
			GRT			1.0000000000
			SHIB			6.000000000
			SOL			1.000000000
			TRX USD	Undetermined*		7.000000000 0.000029959
on: The Debt	tors have conducted a	a review of the filed proof of claim and a		oks and records. Based on this review, the Debtor subn	nits that the customer asserted cry	
			ordingly, the Debtors seek to modify the asserted for identified in the Asserted Claims to the Debto	I claim to match their books and records. In addition, ba or identified in the Modified Claim.		r books and records, the Debtor enti
Name		FTX Trading Ltd.	BTC-PERP	0.0000000000000 FTX Tr	ading Ltd.	0.000000000
			ENS-PERP ETH	0.0000000000014 7.3000000000000		0.000000000 1.608748870
			ETH-0624	0.0000000000000		0.000000000
			ETH-PERP	-0.00000000000007		-0.000000000
			FTT	0.00000011755642		0.000000011
			MATIC	187.949566740000000		187.949566740
			USD USDT	0.000007686753525 94.137700841408020		0.000007686 94.137700841
36* Name	on file	FTX Trading Ltd.	APT ETHW LTC	FTX Tr 12.99740000000000 0.00025740000000 0.00678292000000	ading Ltd.	12.9974000000 0.0002574000 0.0067829200
			USD	541,517.27913906700000		541,517.2791390670
			USDT	162,800.918401996264438		10,003.9184019962
		•	any related accompanying materials and their bo ly, the Debtors seek to reduce such customer's c		•	ptocurrency quantities and fiat gross
8 Name	on file	FTX Trading Ltd.	ADABULL AVAX	0.00000006500000 FTX Tr	ading Ltd.	0.0000000069 127.7363895500
			AVAX-PERP	145.40000000000000		145.400000000
			BAND			1,377.771951058
			BAND-PERP	-0.00000000000113		-0.000000000
			BNB			0.724588163
			BNB-PERP	29.00000000000000		29.000000000
			BTC BTC-PERP	35.679235677262270 0.405300000000000		35.679235677 0.405300000
			DEFIBULL	0.00000002345000		0.000000002
			DOGEBULL	0.000000004210000		0.000000004
			ETH	42.101077980000000		42.101077980
			ETH DEED	0.00000007988000 0.000000000000000		0.000000007
			ETH-PERP ETHW	0.00000000000000 42.101077980000000		0.000000000 42.101077980
			FTT	42.101077980000000 295.513160219958100		42.101077980 295.513160219
			GRT	133,666.52832000000000		133,666.528320000
			LINKBULL	0.00000008500000		0.000000008
			LUNA2	2.687551142752000		2.687551142
			LUNA2_LOCKED	6.270952667390000		6.270952667
			LUNC MATIC-PERP	500,732.706697709800000 3.573.000000000000000		500,732.706697709 3,573.000000000
			PAXG-PERP	0.0000000000000000000000000000000000000		0.000000000
			SOL	710.538592380000000		710.538592380
			SOL-PERP	-0.000000000000021		-0.000000000
			SRM	2,300.77503400000000		2,300.775034000
			SRM-PERP	1,818.000000000000000		1,818.0000000000
			SUSHI SUSHIBULL	2,461.258759200000000 0.00000005000000		2,461.258759200 0.000000005
			SUSHI-PERP	-1,739.50000000000000		-1,739.500000000
			USD	-471,620.359713365600000		-471,620.359713365
			USDT	-79,512.100803630440000		-79,512.1008036304
			USTC	54.922882760788350		54.922882760
			WAVES WAVES-PERP	316.000167500000000 217.000000000000000		316.0001675000 217.00000000000
on: The Deba	tors have conducted	a review of the filed proof of claim and		oks and records. Based on this review, the Debtor subn	nite that the customer asserted and	
ot match t	he quantities and hole	dings in such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserted	I claim to match their books and records.		
Name	on file	FTX Trading Ltd.	BTC	FTX Tr	ading Ltd.	0.999820008
			LUNA2			5.302119848

5.302119848000000 LUNA2 LUNA2_LOCKED SOL 12.371612980000000 0.99000000000000000 48,068.830000000000000 48.068.832877876020000 USD USDT 10,140.000000008224000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| Submar | 0.003248443140890 AVAX 0.050881441241362 0.050881441241362

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Mary	Claim Number			Asserted Claims		<u>Modifi</u>	ed Claim
## TO STATE OF THE TOTAL STATE OF TOTAL STATE OF THE TOTAL STATE OF TOTAL STATE OF THE TO		Name	Debtor		Ticker Quantity	Debtor	Ticker Quantity
The content of the							11.3149312693
To							0.00000000000
100 100							0.0000000000
Marcia M							25.0454707285
Section Sect							0.0000000676
March Marc				MATIC	0.00000004818980		0.00000000483
PMILE 1996				SOL	0.00000008539130		0.0000000853
Part County Cou					6.030174150000000		6.03017415000
10 10 10 10 10 10 10 10							3,483.43061577000
100 100							
ten The Coloran have conducted at racker of the Reap pout of came and any returned second order returns the foods and received. Beselved on this review, the Debtor solution that the customer associated by practicative organizations of the Second order to the Coloran and any returned second organizations or the Second order to the Second order t							288,897.39153572600
The name of the Content on the				USDT	10.225567292977162		10.2255672929
Section First Tracking Life						submits that the customer asserted cry	ptocurrency quantities and fiat which
Part				AUD		TX Trading Ltd.	0.00015061930
ent. The Dottoers have conducted a novem of the filled proof of claim and say related accompanying materials and their books and rectands. Sound are their service, the Outer's salements that the customer assured organization required in many Test Sound Freeze (1974). **Received by the same of the filled proof of claim and say related accompanying materials and their books and rectands. Sound are their service, the Outer's salements that the customer assured organization required in many Test Sound Freeze (1974). **Received by the same of the filled proof of claim and say related accompanying materials and their books and rectands. Sound are serviced in the same of the filled proof of claim and say related accompanying materials and their books and rectands. Sound on the same serviced in the same of the filled proof of claim and say related accompanying materials and their books and rectands. Sound on the same serviced in the same of the filled proof of claim and say related accompanying materials and their books and rectands. Sound on the same serviced in the same of the filled proof of claim and say related accompanying materials and their books and rectands. Sound on the same serviced in the same of the filled proof of claim and say related accompanying materials and their books and rectands. Sound on the same serviced in the same of the filled proof of claim and say related accompanying materials and their books and rectands. Sound on the same serviced by the same serviced in the same of the filled proof of claim and say related accompanying materials and their books and rectands. Sound on the same serviced by the same serviced in the same of the filled proof of claim and say related accompanying materials and their books and rectands. Sound on the same serviced by the same serviced in the same of the filled proof of claim and say related accompanying materials and their books and rectands. Sound on the same serviced by the same serviced in the same of the filled proof of claim and say related accompanying				BAO			2.0000000000
So. The Detects have conducted a review of the filed grow of claim and any vertical accompanying materials and their books and rections. Books on this review, the Dector administ that the customer asserted cryptocurrency quantities and their books and rections. Books on this review, the Dector administ that the customer asserted cryptocurrency quantities and their books and rections. Books on this review, the Dector administ that the customer asserted cryptocurrency quantities and their books and rections. Books on the second process of the filed grow of claim and any vertical accompanying materials and their books and rections. Books on the second process of the filed grow of claim and any vertical accompanying materials and their books and rections. Books of the second process of the filed grow of claim and any vertical accompanying materials and their books and rections. Books of the second process of the se				DENT			1.0000000000
The Belates have conducted a rower of the filed grouf of tiam and any related accompanying materials and that book and records. Sead on the review, the Debter selection that the customer searched cryptocurrency quantities and the good and records. Search grows. The Trading Ltd.				SOL			315.43852484000
The Entition have conducted a review of the lief crosed of claim and year. He was also make the mealing the swarted claim to wash, the second will be also and notices, found to the second wash the quantities and health plan wash to believe to the first plan of claim and any related accompanying materials and their beads and recent. Bused on this review, the bulbers submits that the customer assumed cryptocurrency quantities and plan washing to the first plan of claim and any related accompanying materials and their beads and recent. Bused on this review, the bulbers submits that the customer assumed cryptocurrency quantities and plan washing to the health and recent the plan washing to the health plan							1.00000000000
Name on the					Undetermined*		0.00011928533
Name on the	on: The Debtor	rs have conducted a re-	view of the filed proof of claim and an	v related accompanying materials and their books an	d records. Rased on this review, the Debtor	submits that the customer asserted cry	ntocurrency quantities and fiat which
BTC	not match the	quantities and holding	gs in such customer's accounts. Accord	lingly, the Debtors seek to modify the asserted claim	to match their books and records.		
Control Cont	3 Name on	n file	FTX Trading Ltd.		F	TX Trading Ltd.	2.64694310000
FIT				BTC			0.06870417493
Fire				DOGE	0.921378244973123		0.92137824493
Fire				ETH			0.64181645683
Fig. 10.000000000000000000000000000000000					0.566345971750000		0.56634597175
Social Department of the Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Season on the review, the Debtors when the third proof of claim and any related accompanying materials and their books and records. Season on the review, the Debtors when the third proof of claim and any related accompanying materials and their books and records. Season on the review, the Debtors when the third proof of claim and any related accompanying materials and their books and records. Season of the review, the Debtors when the third proof of claim and any related accompanying materials and their books and records. Season of the review, the Debtors when the third proof of claim and any related accompanying materials and their books and end to review, the Debtors when the third proof of claim and any related accompanying materials and their books and end to review, the Debtors when the third proof of claim and any related accompanying materials and their books and end to review, the Debtors when the third proof of claim and any related accompanying materials and their books and end to review, the Debtors when the third proof of claim and any related accompanying materials and their books and end to review, the Debtors when the the customer asserted cryptocurrecty quantities and their books and end to review, the Debtors when the the customer asserted cryptocurrecty quantities and their books and end to review, the Debtors when the third proof of claim and any related accompanying materials and their books and end to review, the Debtors when the their books and end to review, the Debtors when the their books are sent to review the file of the proof of claim and any related accompanying materials and their books and end to review, the Debtors when the their books are sent to review the file of the proof of claim and any related accompanying materials and their books and end to the proof of the proof of claim and any related accompanying materials and their							20,051.40925190692
USD 1 MARY 1 MAR							
1,000							31.37324616000
The Betators have conducted in review of the filled good of alters and syndromy expensions and filed books and accordance in review of the filled good of alters and syndromy expensions and the elevations and accordance in review of the filled good of alters and syndromy expensions and the elevation and accordance in review the process of the control					0.00000017505243		0.0000001750
The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Name on file					·		3,875.72870838299
In the parameter and holdings in such contomer's accounts. Accordingly, the Debtors selts to modify the asserted claim to match their books and records. Name on file				XRP	2,472.158805459576300		2,472.1588054595
Name on file						submits that the customer asserted cry	ptocurrency quantities and fiat which
BULL 0.0000000000000000000000000000000000						TX Trading Ltd.	0.9381705377
Part	311		<u>.</u>	BULL		=	0.00000000010
FIT							250.00170650000
LINA2							25.2100766516
LIMPA_COCKED 15.003258970000000 15.004 15.0032589700000000 15.004 15.00325897000000000000000000000000000000000000							6.42953917300
USD							
USDT 0,00000012286519 0,0000000000000000000000000000000000							15.00225807000
ARP ARP PROBLE ARROWS 14,009,815,70000000000000 ARROWS 15,7000000000000000000000000000000000000							8,543.15073481290
In the Debtors have conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor selemits that the customer asserted cryptocurrency quantities and not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors sele to modify the asserted claim to match their books and records. BOIL					0.00000012208619		0.0000001220
no. The Debton have conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and notification the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. FIX Trading Ltd							6,004.48407176678
Name on file FTX Trading Ltd. September Septem				XRPBULL	14,009,815.700000000000000		14,009,815.70000000000
Name on file						submits that the customer asserted cry	ptocurrency quantities and fiat which
BOBA 2,134.6(3)4(1)4(1)0000000000000000000000000000000					F	TX Trading Ltd.	44.7905953736
Sey-201356 0.0000000000000000000000000000000000							-0.00000010529
BTC 3.1879932973020 3.2							2,184.60340100000
BTC-20212131 0,0000000000000000000000000000000000				BSV-20210326	0.00000000000000		0.00000000000
DOGE				BTC	3.218709925973020		3.21870992593
DOGE				BTC-20211231	0.00000000000000		0.00000000000
E05-2010625 -0.000000000000131 -0.000000000000131 -0.000000000000131 -0.000000000000131 -0.000000000000131 -0.0000000000000131 -0.0000000000000000000000000000000000				DOGE			3.07695020644
FTC-PEP							-0.0000000000
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FIT				ETHW	5.304921414071072		5.3049214140
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DAI 0.00000010000000 0.0	not match the Name on on: The Debtor not match the Name on The Debtor not match the The Debtor on: The Debtor on: The Debtor not match the	quantities and holding if file see that the seed of th	is in such customer's accounts. Accord FTX Trading Ltd. view of the filed proof of claim and an is in such customer's accounts. Accord West Realm Shires Services Inc.	USDT USTC XRP y related accompanying materials and their books an lingly, the Debtors seek to modify the asserted claim USDT y related accompanying materials and their books an lingly, the Debtors seek to modify the asserted claim DOGE ETH ETHW GRT LTC SHIB TRX USD y related accompanying materials and their books an lingly, the Debtors seek to modify the asserted claim 1NCH BNB BOBA BTC CAKE-PERP	0.00000017828564 2,994.963850927872500 3,532.76088099147000 d records. Based on this review, the Debtor to match their books and records. 12,423,289.0000000000000000 F d records. Based on this review, the Debtor to match their books and records. 3.000000000000000 V 0.420367920000000 0.420367920000000 1.0000000000000000 5.00000000000	TX Trading Ltd. submits that the customer asserted cry Vest Realm Shires Services Inc. submits that the customer asserted cry	0.0000000178: 2,994.9638509278: 3,532.76088809914 ptocurrency quantities and fiat which 3.33289000000 ptocurrency quantities and fiat which 3.00000000000 0.42036792000 1.000000000000 6.48106369000 5.000000000000 6.686.1023440093: ptocurrency quantities and fiat which 11,665.5625045656: 3.900000000000 18,470.52678550000 0.0000087859:
	not match the 7 Name on on: The Debtor not match the 9 Name on on: The Debtor on: The Debtor not match the	quantities and holding if file see that the seed of th	is in such customer's accounts. Accord FTX Trading Ltd. view of the filed proof of claim and an is in such customer's accounts. Accord West Realm Shires Services Inc.	USDT USTC XRP y related accompanying materials and their books an lingly, the Debtors seek to modify the asserted claim USDT y related accompanying materials and their books an lingly, the Debtors seek to modify the asserted claim DOGE ETH ETHW GRT LTC SHIB TRX USD y related accompanying materials and their books an lingly, the Debtors seek to modify the asserted claim 1INCH BNB BOBA BTC CAKE-PERP DAI	0.00000017828564 2,994.963850927872500 3,532.76088099147000 d records. Based on this review, the Debtor to match their books and records. 12,423,289.0000000000000000 F d records. Based on this review, the Debtor to match their books and records. 3.0000000000000000 V 0.420367920000000 0.420367920000000 1.00000000000000000000000000000	TX Trading Ltd. submits that the customer asserted cry Vest Realm Shires Services Inc. submits that the customer asserted cry	0.000000178: 2,994.9638509278: 3,532.76088809914 ptocurrency quantities and fiat which 3.33289000000 ptocurrency quantities and fiat which 3.00000000000 0.42036792000 1.00000000000 2.00000000000 2.000000000
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ETH 0.00000005000000 0.0	not match the Name on on: The Debtor not match the Name on on: The Debtor not match the	quantities and holding if file see that the seed of th	is in such customer's accounts. Accord FTX Trading Ltd. view of the filed proof of claim and an is in such customer's accounts. Accord West Realm Shires Services Inc.	USDT USTC XRP y related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim USDT y related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim DOGE ETH ETHW GRT LTC SHIB TRX USD y related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim INCH BNB BOBA BTC CAKE-PERP DAI ETH	0.00000017828564 2,994.963850927872500 3,532.76088099147000 d records. Based on this review, the Debtor to match their books and records. 12,423,289.00000000000000000 F d records. Based on this review, the Debtor to match their books and records. 3.000000000000000000 V 0.420367920000000 0.420367920000000 1.0000000000000000 5.00000000000	TX Trading Ltd. submits that the customer asserted cry Vest Realm Shires Services Inc. submits that the customer asserted cry	0.000000178 2,994.9638509278 3,532.7608880991 ptocurrency quantities and fiat which 3.3328900000 ptocurrency quantities and fiat which 3.0000000000 0.4203679200 0.4203679200 1.0000000000 6.4810636900 5.0000000000 2.0000000000 6.686.1023440093 ptocurrency quantities and fiat which 11,665.5625045656 3.9000000000 18,470.5267855000 0.0000000000 0.0000000000 0.00000000
ETH 0.00000005000000 0.0	not match the Name on on: The Debtor not match the Name on on: The Debtor not match the	quantities and holding if file see that the seed of th	is in such customer's accounts. Accord FTX Trading Ltd. view of the filed proof of claim and an is in such customer's accounts. Accord West Realm Shires Services Inc.	USDT USTC XRP y related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim USDT y related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim DOGE ETH ETHW GRT LTC SHIB TRX USD y related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim INCH BNB BOBA BTC CAKE-PERP DAI ETH	0.00000017828564 2,994.963850927872500 3,532.76088099147000 d records. Based on this review, the Debtor to match their books and records. 12,423,289.00000000000000000 F d records. Based on this review, the Debtor to match their books and records. 3.000000000000000000 V 0.420367920000000 0.420367920000000 1.0000000000000000 5.00000000000	TX Trading Ltd. submits that the customer asserted cry Vest Realm Shires Services Inc. submits that the customer asserted cry	0.0000000: 2,994.9638509: 3,532.76088807 3,532.76088807 ptocurrency quantities and flat w 3.33289000 ptocurrency quantities and flat w 3.0000000 0.4203679; 0.4203679; 1.0000000 6.48106366; 5.00000000 2.00000000 6,6866.10234400 ptocurrency quantities and flat w 11,665.56250445 3.90000000 18,470.52678556 0.00000872 0.00000000000000000000000000000000000

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Modified Claim

Asserted Claims

Claim Number	Name Debtor			
Number	Name Debtor			
		Tickers	Ticker Quantity	Debtor Ticker Quantity
		FTT	150.799888109188150	150.79988810918
		нт	0.454546428329060	0.45454642832
		HT-PERP	-0.0000000004547	-0.00000000000
		LUNC-PERP	0.0000000000909	0.00000000000
		MER	14,095.07340000000000	14,095.07340000000
		REN	20,492.51206000000000	20,492.51206000000
		SHIT-PERP	0.0000000000000	0.0000000000
		SNX	1.776204989710956	1.77620498971
		SNY	180.89000000000000	180.8900000000
		SOL	0.071456850000000	0.07145685000
		SOL-PERP	0.0000000000120	0.00000000000
		SRM		
			142.470965610000000	142.47096561000
		SRM_LOCKED	787.044441870000000	787.04444187000
		TRX	0.0000100000000	0.00000100000
		USD	81,301.389713445520000	81,301.38971344552
		USDT	0.540000012039519	0.54000001203
		XRP	10,462.00000000000000	10,462.0000000000
		AN	10,402.0000000000000	10,402.0000000000
ason: The Debtors I	have conducted a review of the filed proof of claim a	nd any related accompanying materials and their books	and records. Based on this review, the Debtor submi	ts that the customer asserted cryptocurrency quantities and fiat which
es not match the q	uantities and holdings in such customer's accounts. A	Accordingly, the Debtors seek to modify the asserted claim	m to match their books and records.	
Name on f	ile FTX Trading Ltd.	AKRO	247.0000000000000 FTX Tra	ding Ltd. 247.0000000000
	· ·	BAT	163.00000000000000	163.00000000000
		BNB	1.0000000000000	1.0000000000
		BTC	0.235286027701850	0.23528602770
		COMP	0.05760000000000	0.05760000000
		ETH		1.34555819948
		ETHW	1.339018795708879	1.33901879570
		FTT	4.561609870000000	4.56160987000
		HNT	20.6000000000000	20.60000000000
			20.00000000000000	
		LTC		0.34635391419
		LUNA2	0.061560001800000	0.06156000180
		LUNA2_LOCKED	0.143640004200000	0.14364000420
		LUNC	13,404.82000000000000	13,404.82000000000
		RUNE	24.0000000000000	24.00000000000
		SOL	12.073422850000000	12.07342285000
		SRM	205.00000000000000	205.00000000000
		TLM	42.952819200000000	42.95281920000
		USD	3,985.386567996264600	3,985.38656799626
		USDT	,	13,042.20242953061
		XRP	405,00000000000000	405.00000000000
		ARP	405.0000000000000	405.0000000000
				ts that the customer asserted cryptocurrency quantities and fiat which
	uantities and holdings in such customer's accounts. A	Accordingly, the Debtors seek to modify the asserted claim	m to match their books and records.	
4973 Name on f	ile FTX Trading Ltd.	SOL	400.0000000000000 West Re	ealm Shires Services Inc. 0.00000000000
		USD		0.00617288466
2993 Name on f	ile FTX Trading Ltd.	AAVE ADABULL BNB	0.00000000415660 FTX Tra 3.357747364680000 0.000000009792080	ding Ltd. 0.0000000041 3.35774736468 0.0000000979
			0.000000007752080	
		BULL	0.0337000000000	0.03370000000
				0.03370000000 0.0000000115
		BULL DAI	0.03370000000000 0.00000001155990	0.00000000115
		BULL DAI ENJ	0.03370000000000	0.0000000115 182.89802840000
		BULL DAI ENJ ETH	0.03370000000000 0.00000001155990 182.89802840000000	0.0000000115 182.89802840000 0.00272682744
		BULL DAI ENJ ETH ETHW	0.03370000000000 0.00000001155990 182.89802840000000 0.002712139134610	0.0000000115 182.89802840000 0.00272682744 0.00271213913
		BULL DAI ENJ ETH ETHW EUR	0.03370000000000 0.00000001155990 182.898028400000000 0.002712139134610 3,254.223874115549300	0.0000000115 182.89802840000 0.00272682744 0.00271213913 3,254.22387411554
		BULL DAI ENI ETH ETHW EUR FTT	0.03370000000000 0.00000001155990 182.89802840000000 0.002712139134610 3.254.223874115549300 19.971354193997000	0.0000000115 182.89802840000 0.00272682744 0.00271213913
		BULL DAI ENJ ETH ETHW EUR	0.03370000000000 0.00000001155990 182.898028400000000 0.002712139134610 3,254.223874115549300	0.0000000115 182.89802840000 0.00272682744 0.00271213913 3,254.22387411554
		BULL DAI ENI ETH ETHW EUR FTT	0.03370000000000 0.00000001155990 182.89802840000000 0.002712139134610 3.254.223874115549300 19.971354193997000	0.0000000115 182.8980284000 0.00272682744 0.00271213913 3,254.22387411554 15.97135419399
		BULL DAI ENJ ETH ETHW EUR FTT SOL TRX	0.03370000000000 0.00000001155990 182.898028400000000 0.002712139134610 3,254.223874115549300 19.971354193997000 0.00000006145610 0.000810007335880	0.0000000115 182.89802840000 0.00272682744 0.00271213913 3,254.22387411554 19.97135419399 0.0000000614 0.00081000733
		BULL DAI ENI ETH ETHW EUR FTT SOL TRX USD	0.03370000000000 0.00000001155990 182.898028400000000 0.002712139134610 3,243.223874115549300 19.971354193997000 0.00000006145610 0.000810007335880 3,248.442143509697400	0.0000000115 182.8980284000 0.00272682744 0.00271213913 3,254.22387411554 19.97135419399 0.00000000614 0.00081000733 3,248.44214350969
		BULL DAI ENJ ETH ETHW EUR FTT SOL TRX	0.03370000000000 0.00000001155990 182.898028400000000 0.002712139134610 3,254.223874115549300 19.971354193997000 0.00000006145610 0.000810007335880	0.0000000115 182.89802840000 0.00272682744 0.00271213913 3,254.22387411554 19.97135419399 0.0000000614 0.00081000733
		BULL DAI ENJ ETH ETHW EUR FTT SOL TRX USD	0.03370000000000 0.00000001155990 182.898028400000000 0.002712139134610 3,254.223874115549300 19.971354193997000 0.00000006145610 0.000810007335880 3,248.442143509697400 1,651.409907014053300	0.0000000115 182.89802840000 0.00272682744 0.00271213913 3,254.22387411554 19.97135419399 0.0000000614 0.00081000733 3,248.44214350959 1,651.40990701405
		BULL DAI ENJ ETH ETHW EUR FTT SOL TRX USD USDT	0.03370000000000 0.00000001155990 182.898028400000000 0.002712139134610 3,254.223874115549300 19.971354193997000 0.00000006145610 0.000810007335880 3,248.442143509697400 1,651.409907014053300 and records. Based on this review, the Debtor submi	0.0000000115 182.8980284000 0.00272682744 0.00271213913 3,254.22387411554 19.97135419399 0.00000000614 0.00081000733 3,248.44214350969
		BULL DAI ENJ ETH ETHW EUR FTT SOL TRX USD	0.03370000000000 0.00000001155990 182.898028400000000 0.002712139134610 3,254.223874115549300 19.971354193997000 0.00000006145610 0.000810007335880 3,248.442143509697400 1,651.409907014053300 and records. Based on this review, the Debtor submi	0.0000000115 182.89802840000 0.00272682744 0.00271213913 3,254.22387411554 19.97135419399 0.0000000614 0.00081000733 3,248.44214350959 1,651.40990701405
oes not match the q	uantities and holdings in such customer's accounts. A	BULL DAI ENJ ETH ETHW EUR FTT SOL TRX USD USDT	0.03370000000000 0.00000001155990 182.898028400000000 0.002712139134610 3,254.223874115549300 19.971354193997000 0.00000006145610 0.000810007335880 3,248.442143509697400 1,651.409907014053300 and records. Based on this review, the Debtor submi	0.0000000115 182.8980284000 0.00277682744 0.00271213913 3,254.22387411554 19.9713541939 0.0000000614 0.00081000733 3,248.44214350969 1,651.40990701405 ts that the customer asserted cryptocurrency quantities and fiat which ding Ltd. 0.05690000000
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Claim Number Name Debtor	rs seek to reduce such customer's claim to the BNB ETH ETH ETHW FTT TRX USD USDT related accompanying materials and their boo ingly, the Debtors seek to modify the asserted AAVE BNB BTC COPE ETH ETHW FTTM FTT MTTA	modified quantities and amounts. In addition, based FTX 5.578321840000000 100.015877400000000 0.0001000000000000 0.319577327900034 232.794795705663800 kks and records. Based on this review, the Debtor su claim to match their books and records.	d on the Debtors' review of their books and records, the Debtor entity agai X Trading Ltd. 31.664903991 5.5892767400 5.5783218400 100.0158774000 0.001000000 0.3195773279 232.7947957056
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	BTC COPE ETH ETHW FTM FTT MTA	2.821494152605068	0.2900397404 0.9764150000 2.8368273088
	COPE ETH ETHW FTM FTT MTA	2.821494152605068	0.9764150000 2.8368273088
	ETH ETHW FTM FTT MTA	2.821494152605068	2.8368273088
	ETHW FTM FTT MTA		
	FTM FTT MTA	819.376347500000000	
	MTA	819.37634750000000	3,416.9525245316
			819.3763475000
	CDA4	0.801558590000000	0.8015585900
	SRM	33.394833430000000	33.3948334300
	SRM_LOCKED	216.205166570000000	216.2051665700
	UNI USD	55.870196917381700 540.150449481771600	55.8701969173 540.1504494817
	USDT	165.972152472298750	165.9721524722
son: The Debtors have conducted a review of the filed proof of claim and any	related accompanying materials and their hoo	iks and records. Rased on this review, the Debtor si	uhmits that the customer asserted cryptocurrency quantities and fiat which
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258 Name on file FTX Trading Ltd.	USD XRP	Undetermined* FTX	X Trading Ltd. 0.0000000000 113,773.8271510200
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s not match the quantities and holdings in such customer's accounts. Accord		claim to match their books and records.	
Name on file FTX Trading Ltd.	DOT	FTX 23.703431900000000	K Trading Ltd. 0.2274516197 23.7034319000
	ETH		4.2642404690
	ETHW	4.244188772292560	4.2441887722
	FTT	4.353517880000000	4.3535178800
	SOL	4.149211350000000	4.1492113500
	USD	28.000044539861940	28.0000445398
	USDT	0.00000293109015	0.0000002931
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The first of the	APE		0.0001998020
	ATLAS		445.1594611470
	BAO		8.0000000000
	BRZ		0.0000000079
	BTC	0.100062510000000	0.1010625100
	DAI		0.0000000081
	DENT	0.245.0000000000000	5.0000000000
	ETH ETHW	8,315.00000000000000	0.0133157844 0.7705169244
	KIN		17.0000000000
	KSHIB		0.0000000000
	LTC		0.0000220229
	MANA		9.0602772458
	MATIC		0.000000069
	POLIS		4.7791136854
	SOL		0.0000655812
	TONCOIN		0.0018372300
	TRX	300.00000000000000	300.0401370756
	UBXT USDT		3.0000000000 0.0033954924
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son: The Debtors have conducted a review of the filed proof of claim and any rstate the quantities and holdings in such customer's accounts. Accordingly, i	the Debtors seek to reduce such customer's cla	im to the modified quantities and amounts.	
78 Name on file FTX Trading Ltd.	ADABULL BNB	0.00314000000000 FTX 0.000667717541250	K Trading Ltd. 0.0031400000 0.0006677175
	BTC	0.00000//1/341230	0.000667/1/5
	CEL	0.010755787216420	0.0107557872
	ETH	0.00000002924210	0.0000000029
	ETHW	0.00000006985660	0.0000000069
	FTT	26.494965000000000	26.4949650000
	LUNA2_LOCKED	1,822.321521000000000	1,822.3215210000
	LUNC	44,398.00000000065000	44,398.0000000000
	TRX USD	0.000777000000000 333,316.911885463460000	0.0007770000 333,316.9118854634
	USDT	333,310.911003403400000	6,510.8315057598
	USTC	110,733.460000009350000	110,733.4600000093
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s not match the quantities and holdings in such customer's accounts. Accord	ingly, the Debtors seek to modify the asserted ALGO ANC	claim to match their books and records. 1,452.81100000000000 FTX	1.3044800000
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s not match the quantities and holdings in such customer's accounts. Accord	ingly, the Debtors seek to modify the asserted ALGO ANC ATOM AVAX AXS BTC BTT CRV DOT ENJ	claim to match their books and records. 1,452.811000000000000 1.30448000000000 0.003305025516600 10,000,000.0000000000000000000000000	1.304480000 83.0707185815 496.8486952665 213.9177537681 0.0033050255 10,000,000.000000000 499.910000000 365.0573209588 299.9460000000
s not match the quantities and holdings in such customer's accounts. Accord	ingly, the Debtors seek to modify the asserted ALGO ANC ATOM AVAX AXS BTC BTT CRV DOT ENJ ETH	claim to match their books and records. 1,452.811000000000000000 1.304480000000000 0.003305025516600 10,000,000.0000000000000000000000000	1.304480000 83.0707185815 496.848695265 213.9177537681 0.0033050255 10,000,000,0000000000 499.910000000 365.057320958 299.9460000000 6.8564568769
s not match the quantities and holdings in such customer's accounts. Accord	ingly, the Debtors seek to modify the asserted ALGO ANC ATOM AVAX AXS BTC BTT CRV DOT ENJ ETH ETHW	claim to match their books and records. 1,452.811000000000000 1.30448000000000 0.003305025516600 10,000,000.0000000000000000000000000	1.304480000 83.0707185815 496.848695265 213.9177537681 0.0033050255 10,000,000.0000000000 365.0573209588 299.946000000 6.856458876 6.8460535219
s not match the quantities and holdings in such customer's accounts. Accord	ingly, the Debtors seek to modify the asserted ALGO ANC ATOM AVAX AXS BTC BTT CRV DOT ENJ ETH	claim to match their books and records. 1,452.811000000000000000 1.304480000000000 0.003305025516600 10,000,000.0000000000000000000000000	1.304480000 83.0707185815 496.848695265 213.9177537681 0.0033050255 10,000,000,0000000000 499.910000000 365.057320958 299.9460000000 6.8564568769
s not match the quantities and holdings in such customer's accounts. Accord	ingly, the Debtors seek to modify the asserted ALGO ANC ATOM AVAX AXS BTC BTT CRV DOT ENJ ETH ETHW FTTM	1,452.8110000000000 FTX 1,30448000000000 FTX 1.304480000000000 0.003305025516600 10,000,000.00000000000000000000000000	1.304480000 83.0707185815 496.8486952665 213.9177537681 0.0033050255 10,000,000.000000000 499.910000000 365.0573209588 299.9460000000 6.856458769 6.846035219 28,943.409250437
es not match the quantities and holdings in such customer's accounts. Accord	ingly, the Debtors seek to modify the asserted ALGO ANC ATOM AVAX AXS BTC BTT CRV DOT ENJ ETH ETHW FTTM GALA HNT LINK	1,304480000000000000000000000000000000000	1.304480000 83.0707185815 496.8486952665 213.9177537681 0.0033050255 10,000,000.000000000 499.910000000 365.0573205388 299.946000000 6.856458769 6.85645879 28,943.4092590437 4,999.100000000 220.13970000000 801.7388290247
s not match the quantities and holdings in such customer's accounts. Accord	ingly, the Debtors seek to modify the asserted ALGO ANC ATOM AVAX AXS BTC BTT CRV DOT ENJ ETH ETHW FTHM GALA HNT LINK LTC	1,452.81100000000000 FTX 1,30448000000000 FTX 1.30448000000000 FTX 0.003305025516600 10,000,000.0000000000000000000000000	1.304480000 83.0707185815 496.8486952665 213.9177537681 0.0033050255 10,000,000,000000000 499.9100000000 365.0573209588 299.9460000000 6.8564568769 6.8460535219 28,943.4092950437 4,999.1000000000 220.1397000000 801.7382990247 6.0699532570
s not match the quantities and holdings in such customer's accounts. Accord	ingly, the Debtors seek to modify the asserted ALGO ANC ATOM AVAX AXS BTC BTT CRV DOT ENJ ETH ETHW FTTM GALA HNT LINK	1,304480000000000000000000000000000000000	1.304480000 83.0707185815 496.8486952665 213.9177537681 0.0033050255 10,000,000.000000000 499.910000000 365.0573205388 299.946000000 6.856458769 6.85645879 28,943.4092590437 4,999.100000000 220.13970000000 801.7388290247

		Case 22-11068-JT	Doc 28918-1	Filed 12/19/24	Page 53 of 67	7
			Asserted Claims		Modified C	Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		MATIC SAND SHIB SOL TRX USD USDT XRP ZRX a review of the filed proof of claim and any related according to the state of th		954.82810000000000 34,993,700.00000000000000 -9,558.101536186650000 0.00000023824246 2,459.557200000000000		12,100.032707680110000 954.828100000000000 34,993,700.0000000000000 184.441893822249940 3,203.495093644314000 -9,558.101536186650000 0.00000023824246 1,773.936210909109600 2,459.55720000000000000
does not match t		oldings in such customer's accounts. Accordingly, the De FTX Trading Ltd. BTC ETH	. , .			1,608002393000000
		ETHW FTT SOL SRM_L USD	DCKED	21.800559207000040 1,211.90394200000000 468.134307260000000 22,543.015105800000000 607.376830500000000 20,029.2518717350000000		1.036023330000 21.918612523639990 21.800559207000040 1,211.90394200000000 468.134307260000000 22,543.015105800000000 607.376830500000000 20,029.25187173500000

0.000000002500000 0.025600280000000 0.000000002500000 0.025600280000000 0.043078044474354 BNT BTC 0.00000000000000 0.000003312000000 BTC-PERP 0.000000000000000 0.000003312000000 BULL COMP 0.00001640000000 0.988631100000000 0.00001640000000 0.988631100000000 CVX DAI 0.065928890000000 0.00000010000000 0.065928890000000 0.000000010000000 1.682559908102020 1,679.862393462451800 DOGE 1.682559908102020 DOT ETH 0.000789883341790 0.00000000000000007 0.000789883341790 0.00000000000000007 ETH-PERP 0.000789883341790 0.00800000000000000 0.000789883341790 0.0080000000000000 ETHW FIDA FTM FTT 0.338389370000000 2,256.968330650000000 0.338389370000000 2,256.968330650000000 KIN OXY 182.000000000000000 3.998575000000000 182.000000000000000 3.998575000000000 RAY RUNE 0.00431000000000 0.080255476274590 0.00431000000000 0.080255476274590 0.0000000000000454 0.002732032434260 146.042700490000000 1,298.405050910000000 0.0000000000000454 0.002732032434260 146.04270049000000 1,298.405050910000000 RUNE-PERP SOL SRM SRM_LOCKED STG USD 0.987383050000000 3,579.841439956805000 0.987383050000000 3,579.841439956805000 4.595102069822182 0.000000007250000 USDT WBTC 4.595102069822182 0.000000007250000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which

49635	Name on file	FTX Trading Ltd.	Accordingly, the Debtors seek to modify the asserted claim to ma 1INCH	FTX Trading Ltd.	0.808827793417504
		3	BTC	0.00000001973556	0.00000001973556
			CEL	0.00000005200000	0.00000005200000
			DAI		0.057970211007970
			ETH		3.974924064773724
			LUNA2	0.003738726808000	0.003738726808000
			LUNA2_LOCKED	0.008723695885000	0.008723695885000
			NFT (309045983314876095/FTX EU -		
			WE ARE HERE! #82367)	1.00000000000000	1.000000000000000
			NFT (322319826986777892/FTX EU -		
			WE ARE HERE! #82621)	1.000000000000000	1.0000000000000000
			NFT (350931909956307174/SINGAPORE		
			TICKET STUB #1956)	1.000000000000000	1.0000000000000000
			NFT (388578043760122282/MONTREAL		
			TICKET STUB #1766)	1.000000000000000	1.000000000000000
			NFT (476465062708252514/FTX AU -		
			WE ARE HERE! #17058)	1.000000000000000	1.0000000000000000
			NFT (480430930020282220/MONZA		
			TICKET STUB #1019)	1.000000000000000	1.000000000000000
			NFT (484243336129451771/FTX CRYPTO		
			CUP 2022 KEY #9519)	1.00000000000000	1.000000000000000
			NFT		
			(486608173184985659/SILVERSTONE		
			TICKET STUB #15)	1.000000000000000	1.0000000000000000
			NFT (48717512572257994/AUSTRIA	4.00000000000000	4 000000000000000
			TICKET STUB #743) NFT (522795874873516067/FTX AU -	1.000000000000000	1.0000000000000000
			WE ARE HERE! #32750)	1.000000000000000	1.0000000000000000000000000000000000000
			NFT (535913706867941825/THE HILL BY	1.0000000000000000000000000000000000000	1.0000000000000000000000000000000000000
			FTX #4084)	1.000000000000000	1.000000000000000
			NFT	1.0000000000000000000000000000000000000	1.555555555555555
			(550663052645285308/NETHERLANDS		
			TICKET STUB #335)	1.000000000000000	1.0000000000000000
			NFT (551369561918449596/HUNGARY		
			TICKET STUB #981)	1.000000000000000	1.000000000000000
			NFT (575266749282720039/FTX EU -	1.00000000000000	1.000000000000
			WE ARE HERE! #82712)	1.000000000000000	1.000000000000000
			REN	0.00000004343214	0.00000004343214
			ROOK	0.000312600000000	0.000312600000000
			UNI	0.00000005561329	0.00000005561329
			USD	0.036535047710439	0.036535047710439
			USDT	0.00000008815300	0.00000008815300
			USTC	0.529234847832886	0.529234847832886

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Claim		Asserted Claims		<u>Modified</u>	d Claim_
Number	Name De	btor Tickers	Ticker Quantity	Debtor	Ticker Quantity
		of claim and any related accompanying materials and the counts. Accordingly, the Debtors seek to modify the ass		or submits that the customer asserted crypt	cocurrency quantities and fiat which
0118 Name on fi		BTC	3.006356613921430	FTX Trading Ltd.	3.006356613921430
		ETH	43.211215900525400		43.211215900525400
		ETHW FTT	0.000529284482960 25.094981000000000		0.000529284482960 25.094981000000000
		SOL	25.094981000000000		584.259082742400000
		USD	55,269.637757188570000		55,269.637757188570000
		of claim and any related accompanying materials and the counts. Accordingly, the Debtors seek to modify the ass		or submits that the customer asserted crypt	ocurrency quantities and fiat which
5513 Name on fi		ALEPH	0.00000020000000	FTX Trading Ltd.	0.0000002000000
		APT	9.00000000000000		9.000000000000000
		AR-PERP	0.0000000000014		0.00000000000014
		AVAX-PERP	-0.000000000000007		-0.00000000000000
		BNB BNB-PERP	0.00000013703340 0.0000000000000000		0.0000001370334 0.000000000000000
		BTC	0.0000000000000000000000000000000000000		0.00000000000000
		BTC-PERP	0.204200000000000		0.20420000000000
		СОМР	0.0000500000000		0.0000500000000
		ETC-PERP	0.000000000000007		0.0000000000000000000000000000000000000
		ETH	0.000302125916308		0.000302125916308
		ETHW	0.000302125916308		0.000302125916308
		FLOW-PERP FTT	0.0000000000014		0.000000000000014
		FTT-PERP	150.487856530000000		150.487856530000000 557.6000000000000000
		GST-PERP	557.60000000000000 0.00000000007275		0.000000000007275
		LINK-PERP	170.20000000000000		170.2000000000000000
		LUNC-PERP	0.00000000000028		0.000000000000028
		SOL	0.104114335337028		0.104114335337028
		SOL-PERP	-0.00000000000028		-0.000000000000028
		SRM	0.017823110000000		0.017823110000000
		SRM_LOCKED	0.083256450000000		0.083256450000000
		STEP SXP	0.00000005000000 0.088230000000000		0.00000005000000 0.088230000000000
		SXP-PERP			
		TRX	0.00000000000042 0.000005000000000		0.0000000000000042 0.000050000000000
		USD	2,736.44700000000000		-3,018.578424785405300
		USDT	0.00000012512910		0.00000012512910
eason: The Debtors h	nave conducted a review of the filed proof	of claim and any related accompanying materials and the	eir books and records. Based on this review, the Debt	or submits that the customer asserted crypt	ocurrency quantities and fiat overstate
		ingly, the Debtors seek to reduce such customer's claim	to the modified quantities and amounts.		, ·
2996 Name on fi	le FTX Trading Ltd.	ATLAS	1,000.000000000000000	FTX Trading Ltd.	1,000.000000000000000000000000000000000
		BADGER	0.00000010000000		0.00000010000000
		BAL	0.00000010000000		0.0000001000000
		BIT BLT	0.451500000000000 2.022799420000000		0.451500000000000 2.02279942000000
		BNB	0.00000001587980		0.00000001587980
		C98	0.75000000000000		0.7500000000000000000000000000000000000
		DOT	0.00000000862000		0.00000000862000
		ETH	0.013929611122627		0.013929611122627
		ETHW	0.063929611122627		0.063929611122627
		FTT	515.239470838509500		515.239470838509500
		GMT	0.444430959012560		0.444430959012560
		IMX LUNA2	0.03312783000000 0.004537343650835		0.033127830000000 0.004537343650835
		LUNA2 LOCKED	0.010587135184616		0.010587135184616
		LUNC	0.008743800000000		0.008743800000000
		MTA	0.00000010000000		0.00000010000000
		OXY	0.288092830000000		0.288092830000000
		OXY_LOCKED	1,289,530.610687170000000		1,289,530.610687170000000
		OXY-PERP	-0.00000000003637		-0.00000000003637
		POLIS	10.000000000000000		10.000000000000000000000000000000000000
		SHIB	100,000.000000000000000		100,000.0000000000000000000000000000000
		SRM LOCKED	273.329847790000000		273.329847790000000
		SRM_LOCKED TRX	2,355.268464610000000 0.001986000000000		2,355.268464610000000 0.001986000000000
		USD	45,608.429207712000000		45,608.429207712000000
		USDT	-5,555.425207712000000		10,862.432267586095000
		USTC	0.642277238717040		0.642277238717040
		YFI	0.00000010000000		0.00000010000000
		of claim and any related accompanying materials and the		or submits that the customer asserted crypt	ocurrency quantities and flat which
oes not match the qu 8873 Name on fi		scounts. Accordingly, the Debtors seek to modify the ass Services Inc. BTC		West Realm Shires Services Inc.	0.002224550000000
		DOGE	1.0000000000000000		1.0000000000000000000000000000000000000
		USD	1.594028777242114		1.594028777242114
		of claim and any related accompanying materials and the		or submits that the customer asserted crypt	ocurrency quantities and fiat overstate
he quantities and hol 6608 Name on fi		ingly, the Debtors seek to reduce such customer's claim APT	to the modified quantities and amounts. 125.000000000000000000000000000000000000	ETV Trading Ltd	125.000000000000000000000000000000000000
bbu8 Name on ti	le FTX Trading Ltd.	BTC	123.00000000000000	FIX Trading Ltd.	1.036613394405610
		DOGE	3,000.000000000000000		3,000.000000000000000
		ETH	1.662000000000000		1.6620000000000000
		FTT	25.995000000000000		25.9950000000000000
		FTT			50.507524010000000
		LUNA2	50.507524010000000		
		LUNA2 LUNA2_LOCKED	50.507524010000000 117.850889300000000		117.850889300000000
		LUNA2	50.507524010000000 117.850889300000000 9.9990000000000000		117.850889300000000 9.9990000000000000
eason: The Debtors b	have conducted a review of the filed proof	LUNA2 LUNA2_LOCKED SOL USD	50.50752401000000 117.85088930000000 9.99900000000000 337.511280022952630	or submits that the customer asserted count	117.85088930000000 9.999000000000000 337.511280022952630
oes not match the qu	uantities and holdings in such customer's a	LUNA2 LUNA2_LOCKED SOL USD of claim and any related accompanying materials and th counts. Accordingly, the Debtors seek to modify the ass	50.507524010000000 117.850889300000000 9.9990000000000000 337.511280022952630 eir books and records. Based on this review, the Debt		117.850889300000000 9.99900000000000 337.511280022952630 cocurrency quantities and flat which
oes not match the qu	uantities and holdings in such customer's a	LUNA2 LUNA2_IOCKED SOL USD of claim and any related accompanying materials and the counts. Accordingly, the Debtors seek to modify the ass	50.507524010000000 117.850889300000000 9.9990000000000000 337.511280022952630 eir books and records. Based on this review, the Debt	or submits that the customer asserted crypt	117.85088930000000 9.9990000000000 337.511280022952630 cocurrency quantities and flat which
loes not match the qu	uantities and holdings in such customer's a	LUNA2 LUNA2_LOCKED SOL USD of claim and any related accompanying materials and the counts. Accordingly, the Debtors seek to modify the ass AAVE-PERP AVAX-PERP	50.507524010000000 117.850889300000000 9.9990000000000000 337.511280022952630 eir books and records. Based on this review, the Debt		117.850889300000000 9.99900000000000 337.511280022952630 cocurrency quantities and flat which -0.00000000000000000000000000000000000
oes not match the qu	uantities and holdings in such customer's a	LUNA2 LUNA2_LOCKED SOL USD of claim and any related accompanying materials and the coounts. Accordingly, the Debtors seek to modify the ass AAVE-PERP AVAX-PERP AXS-PERP	50.507524010000000 117.850889300000000 9.9990000000000000 337.511280022952630 eir books and records. Based on this review, the Debt		117.850889300000000 9.99900000000000 337.511280022952630 cocurrency quantities and fiat which -0.00000000000000000000000000000000000
loes not match the qu	uantities and holdings in such customer's a	LUNA2 LUNA2_LOCKED SOL USD of claim and any related accompanying materials and the counts. Accordingly, the Debtors seek to modify the ass AAVE-PERP AVAX-PERP	50.507524010000000 117.850889300000000 9.9990000000000000 337.511280022952630 eir books and records. Based on this review, the Debt		117.85088930000000 9.99900000000000 337.511280022952630 cocurrency quantities and fiat which -0.000000000000000 -0.0000000000000000
oes not match the qu	uantities and holdings in such customer's a	LUNA2 LUNA2_LOCKED SOL USD of claim and any related accompanying materials and the counts. Accordingly, the Debtors seek to modify the ass AAVE-PERP AVAX-PERP AXS-PERP BNB-PERP	50.507524010000000 117.850889300000000 9.9990000000000000 337.511280022952630 eir books and records. Based on this review, the Debt		117.85088930000000 9.9990000000000 337.511280022952630 cocurrency quantities and fiat which -0.000000000000000 -0.0000000000000000
loes not match the qu	uantities and holdings in such customer's a	LUNA2 LUNA2_LOCKED SOL USD of claim and any related accompanying materials and the counts. Accordingly, the Debtors seek to modify the ass AVE-PERP AVAX-PERP AVAX-PERP BNB-PERP BNB-PERP BTC	50.507524010000000 117.850889300000000 9.9990000000000000 337.511280022952630 eir books and records. Based on this review, the Debt		117.850889300000000 9.999000000000000 337.511280022952630 cocurrency quantities and fiat which
does not match the qu	uantities and holdings in such customer's a	LUNA2 LUNA2_LOCKED SOL USD of claim and any related accompanying materials and the counts. Accordingly, the Debtors seek to modify the as: AVE-PERP AVX-PERP AVX-PERP BNB-PERP BTC BTC-20210326 BTC-PERP CAKE-PERP	50.507524010000000 117.850889300000000 9.9990000000000000 337.511280022952630 eir books and records. Based on this review, the Debt		117.850889300000000 3.999000000000000 337.511280022952630 cocurrency quantities and fiat which -0.00000000000000000000000000000000000
loes not match the qu	uantities and holdings in such customer's a	LUNA2 LUNA2_LOCKED SOL USD of claim and any related accompanying materials and the counts. Accordingly, the Debtors seek to modify the ass AAVE-PERP AVA-PERP AVA-PERP BNB-PERP BTC BTC-20210326 BTC-PERP CAKE-PERP CAKE-PERP	50.507524010000000 117.850889300000000 9.9990000000000000 337.511280022952630 eir books and records. Based on this review, the Debt		117.850889300000000 3.9990000000000000 337.511280022952630 cocurrency quantities and fiat which -0.00000000000000000000000000000000000
does not match the qu	uantities and holdings in such customer's a	LUNA2 LUNA2_LOCKED SOL USD of claim and any related accompanying materials and the counts. Accordingly, the Debtors seek to modify the as: AVE-PERP AVX-PERP AVX-PERP BNB-PERP BTC BTC-20210326 BTC-PERP CAKE-PERP	50.507524010000000 117.850889300000000 9.9990000000000000 337.511280022952630 eir books and records. Based on this review, the Debt		117.850889300000000 9.999000000000000000000000000

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Debtor	EOS-PERP ETH ETH-PERP ETHW-PERP ETHW-PERP FTM FTT FXS-PERP HT-PERP IMX KSM-PERP LINK LINK-PERP LTC LTC-PERP LUNC-PERP MAPS MATIC NEAR-PERP	Ticker Quantity Deb	0.000000000000 0.000696941813 -0.000000000000 0.000696941813 -0.000000000000 150.015030702401 0.00000000000 0.025657500000 -0.000000000000 0.025657500000 -0.000000000000 0.0000000000000 0.0000000
	EOS-PERP ETH ETH-PERP ETHW ETHW-PERP FTM FTT FXS-PERP IMX KSM-PERP LINK LINK-PERP LT-PERP LT-P		0.000000000000 0.000696941813 -0.000000000000 0.000696941813 -0.000000000000 150.015030702401 0.00000000000 0.025657500000 -0.000000000000 0.025657500000 -0.000000000000 0.0000000000000 0.0000000
	ETH-PERP ETHW ETHW-PERP FTM FTT FXS-PERP HT-PERP IMX KSM-PERP LINK LINK-PERP LTC LTC-PERP LUNC-PERP MAPS MATIC		0.00069641813 -0.0000000000000 0.00069641813 -0.0000000000000 7.042585000000 150.015030702401 0.000000000000 0.00000000000 0.025657500000 -0.0000000000000 0.000000000000 0.0000000
	ETHW ETHW-PERP FTM FTT FXS-PERP HT-PERP IMX KSM-PERP LINK LINK-PERP LTC LTC-PERP LUNC-PERP MAPS MATIC		0.000696941813 -0.0000000000000 7.04258500000 150.01503/702401 0.00000000000 0.025657500000 -0.00000000000 0.00000000000 0.00000000
	ETHW ETHW-PERP FTM FTT FXS-PERP HT-PERP IMX KSM-PERP LINK LINK-PERP LTC LTC-PERP LUNC-PERP MAPS MATIC		0.000696941813 -0.0000000000000 7.04258500000 150.01503/702401 0.00000000000 0.025657500000 -0.00000000000 0.00000000000 0.00000000
	FTM FTT FXS-PERP HT-PERP IMX KSM-PERP LINK LINK-PERP LTC LTC-PERP LUNC-PERP MAPS MATIC		-0.00000000000000000000000000000000000
	FTT FXS-PERP HT-PERP IMX KSM-PERP LINK LINK-PERP LTC LTC-PERP LUNC-PERP MAPS MATIC		7.04258500000 150.015030702401 0.00000000000 0.00000000000 0.025657500000 -0.000000000000 0.00000000000 0.00000000
	FTT FXS-PERP HT-PERP IMX KSM-PERP LINK LINK-PERP LTC LTC-PERP LUNC-PERP MAPS MATIC		150.015030702401 0.000000000000 0.00000000000 0.025657500000 0.0000000000000000000 0.000000000
	HT-PERP IMX KSM-PERP LINK LINK-PERP LTC LTC-PERP LUNC-PERP MAPS MATIC		0.000000000000000 0.025657500000 -0.000000000000 0.0000000000000 0.0000000
	HT-PERP IMX KSM-PERP LINK LINK-PERP LTC LTC-PERP LUNC-PERP MAPS MATIC		0.000000000000000000000000000000000000
	IMX KSM-PERP LINK LINK-PERP LTC LTC-PERP LUNC-PERP MAPS MATIC		0.025657500000 -0.00000000000000 0.000000000450 -0.000000000000 0.00000000000 0.000000012665 0.815199000000 10.000000000000
	KSM-PERP LINK LINK-PERP LTC LTC-PERP LUNC-PERP MAPS MATIC		-0.00000000000000000000000000000000000
	LINK-PERP LTC LTC-PERP LUNC-PERP MAPS MATIC		-0.00000000000 0.0000000024 -0.000000000 0.0000001266 0.81519900000 10.00000000000
	LTC LTC-PERP LUNC-PERP MAPS MATIC		0.000000004244 -0.000000000000 0.000000012665 0.815199000000 10.000000000000
	LTC LTC-PERP LUNC-PERP MAPS MATIC		0.00000004244 -0.000000000000 0.00000012665 0.815199000000 10.000000000000
	LUNC-PERP MAPS MATIC		-0.00000000000 0.0000001265 0.81519900000 10.00000000000
	MAPS MATIC		0.815199000000 10.00000000000000
	MATIC		0.81519900000 10.000000000000
	NEAR-PERP		
			0.00000000000
	OXY-PERP		0.00000000000
	POLIS-PERP		-0.00000000000
	QTUM-PERP		-0.0000000000
	REN		0.05000000000
	RUNE-PERP		0.00000000000
	SHIT-PERP		0.00000000000
			0.0000000000
	SRM		4.989234200000
			19.010765800000
	=		0.000910000000
			34,679.40000000000
			0.00000000000
	USD	125,324.05000000000000	125,324.047039073920
			7.770975873336
			0.000000000000
			0.000000000000
		QTUM-PERP REN RUNE-PERP SHIT-PERP SMX-PERP SRM SRM_LOCKED SUSHI TRUMP2024 UNI-PERP	QTUM-PERP REN RUNE-PERP SHIT-PERP SNX-PERP SRM SRM_LOCKED SUSHI TRUMP2024 UNI-PERP USD USD TMR-PERP USD XMR-PERP

does not	match the quantities an	d holdings in such customer's accounts.	Accordingly, the Debtors seek to modify the asserted claim to	match their books and records.	
18924	Name on file	FTX Trading Ltd.	BNB	FTX Trading Ltd.	0.605270259562198
			BTC		0.682312426867187
			BTC-PERP	-0.102200000000000	-0.102200000000000
			BULL	0.000000007185000	0.00000007185000
			COPE	1,601.00000000000000	1,601.000000000000000
			ETH		0.121218649902170
			ETH-PERP	-0.01800000000000	-0.018000000000000
			ETHW	0.101634768670630	0.101634768670630
			FIDA	417.000000000000000	417.000000000000000
			FIDA-PERP	-62.000000000000000	-62.000000000000000
			FTT	721.396626465033100	721.396626465033100
			FTT-PERP	-108.20000000000000	-108.200000000000000
			MAPS	1,612.00000000000000	1,612.000000000000000
			MAPS-PERP	-241.00000000000000	-241.000000000000000
			MATIC		202.843099600277000
			MATIC-PERP	-30.00000000000000	-30.00000000000000
			MER	9,617.00000000000000	9,617.00000000000000
			NFT (308053585696130006/FTX EU -		
			WE ARE HERE! #259544)		1.000000000000000
			NFT (466157380148785497/FTX EU -		
			WE ARE HERE! #259558)		1.000000000000000
			NET (501228730366403625/ETX ELL-		

WE ARE HERE! #259566) OXY OXY-PERP 2,902.000000000000000 2,902.0000000000000000 -435.300000000000000 221.4000000000000000 -435.300000000000000 221.4000000000000000 PERP PERP-PERP POLIS -33.200000000000000 393.5000000000000000 -33.200000000000000 393.5000000000000000 POLIS-PERP RAY -59.00000000000000 281.703737604052300 -59.000000000000000 281.703737604052300 RAY-PERP SLND -42.000000000000000 207.5000000000000000 -42.000000000000000 207.5000000000000000 7,111.000000000000000 12.799265386124477 SLRS 7,111.0000000000000000 SOL SOL-PERP SRM -1.800000000000000 201.154501600000000 -1.800000000000000 201.154501600000000

58.468609160000000 -29.00000000000000000

0.000000004201670

16,347.855485239574000 0.000000017948109

1 0000000000000000

58.468609160000000 -29.00000000000000000

0.000000004201670

16,347.855485239574000 0.000000017948109

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

SRM_LOCKED SRM-PERP

USD USDT

XRP

39606	Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	9.006865838170460
			AVAX	0.401267019109000	0.401267019109000
			BABA	0.2700000000000	0.270000000000000
			BCH		0.800574938778330
			BNB	0.000000008000000	0.000000008000000
			BTC	0.533323200790071	0.533323200790071
			COPE	80.99364600000000	80.993646000000000
			CRO	10.0000000000000	10.000000000000000
			DOGE	80.169123680204980	80.169123680204980
			ETH		7.637708960795680
			ETHW	7.601719557905150	7.601719557905150
			FB	0.0100000000000	0.010000000000000
			FTT	12.997691072509888	12.997691072509888
			GBP	17.476122600000000	17.476122600000000
			LINA	29.98603200000000	29.986032000000000
			OXY	7.995547700000000	7.995547700000000
			PENN	0.299816670000000	0.299816670000000
			RAY	10.334174320000000	10.334174320000000
			ROOK	0.38094240000000	0.380942400000000
			SNX		0.099281621857470
			SOL	20.356270134384640	20.356270134384640
			SRM	19.938053740000000	19.938053740000000
			SRM_LOCKED	62.443854140000000	62.443854140000000

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Reason: The Debtors hav	Name Debto				And different classes
Reason: The Debtors hav does not match the quan		Asserted Claims			Modified Claim
does not match the quan	'e conducted a review of the filed proof of c	or Tickers STEP	Ticker Quantity 290.541842000000000	Debtor	Ticker Quantity 290.541842000000000
does not match the quan	re conducted a review of the filed proof of c	USD	12,601.675736338333000		12,601.675736338333000
does not match the quan	e conducted a review of the filed proof of	USDT	8,706.152272914210000		8,706.152272914210000
			their books and records. Based on this review, the Debt	or submits that the customer asse	rted cryptocurrency quantities and fiat which
O2332 Name Of the		ounts. Accordingly, the Debtors seek to modify the ALPHA	asserted claim to match their books and records. 0.000000000871890	FTY Trading Ltd	0.00000000871890
	TIX Trading Etc.	ATLAS	11,568.033100000000000	TIX Trading Etd.	11,568.033100000000000
		BNB BNB-PERP	0.00000007582913 0.000000000000000		0.000000007582913 0.000000000000000
		BTC	0.0000000000000		0.26418427099069
		BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		DOGE ETH			101.773674475923530 1.124629832084864
		ETH-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		ETHW	0.113616995409934		0.113616995409934
		FTT ICP-PERP	118.353026842472890 0.000000000000227		118.353026842472890 0.000000000000022
		LTC	0.00000009886880		0.00000009886880
		MATIC SOL	0.00000003946890 90.227274670823960		0.00000003946890 90.227274670823960
		SOL-PERP	-0.000000000000007		-0.00000000000000
		SRM COKED	321.986971800000000		321.986971800000000
		SRM_LOCKED SUSHI	28.860424700000000		28.86042470000000 160.153296813913300
		USD	146.702339921633580		146.702339921633580
		USDT XRP	0.00000008023760 0.00000003476710		0.000000008023760 0.000000003476710
		ANF	0.00000003470710		0.00000003470710
			their books and records. Based on this review, the Debt	or submits that the customer asse	rted cryptocurrency quantities and fiat which
does not match the quan 70311 Name on file	ntities and holdings in such customer's acco FTX Trading Ltd.	ounts. Accordingly, the Debtors seek to modify the AUDIO-PERP	0.000000000000909	FTX Trading Ltd.	0.0000000000000000000000000000000000000
		AVAX-PERP BNB	0.0000000000000028 0.003615068129690		0.000000000000000000000000000000000000
		FTM	0.003013006129690		13,624.019800150216000
		FTM-PERP	41,146.000000000000000		41,146.000000000000000000000000000000000000
		FTT LUNA2	25.000000000000000 12.62474733000000		25.00000000000000 12.62474733000000
		LUNA2_LOCKED	29.457743760000000		29.45774376000000
		LUNC USD	2,749,065.310000000000000 0.0000000000000000		2,749,065.310000000000000 -8,771.24963489656700
		035	0.0000000000000		-0,771.2430340307000
		claim and any related accompanying materials and gly, the Debtors seek to reduce such customer's clain	their books and records. Based on this review, the Debt	or submits that the customer asse	rted cryptocurrency quantities and fiat overstate
86097 Name on file		BTC	0.732864340000000	FTX Trading Ltd.	0.00000000687946
		BTC-PERP ETH-PERP			-0.00000000000000000000000000000000000
		KIN			0.0000001000000
		USD			0.00000000525915
		USDT	20,000.0000000000000000		0.0000000000000000000000000000000000000
			their books and records. Based on this review, the Debt	or submits that the customer asse	rted cryptocurrency quantities and fiat overstate
83940 Name on file		gly, the Debtors seek to reduce such customer's clair AAVE	m to the modified quantities and amounts. 0.000000002400000	FTX Trading Ltd.	0.00000002400000
		ADA-PERP ALICE-PERP	1,358.000000000000000		1,358.000000000000000
		AR-PERP	-0.0000000000000028 0.0000000000000000		-0.000000000000028 0.0000000000000000
		ATOM-PERP	0.000000000000000		0.0000000000000000000000000000000000000
		AVAX AVAX-PERP	0.029769160000000 0.0000000000000000		0.02976916000000 0.000000000000000
		AXS-PERP	31.20000000000000		31.20000000000000
		BCH-PERP	0.00000000000000		0.00000000000000
		BNB BNB-PERP	0.723564488481293 0.0000000000000000		0.72356448848129 0.0000000000000000
		BTC	0.004272234000000		0.00427223400000
		BTC-PERP CAKE-PERP	0.09710000000000 0.000000000000001		0.09710000000000 0.00000000000000
		CREAM-PERP	0.0000000000000000000000000000000000000		0.00000000000000
		CRO-PERP	1,440.0000000000000000		1,440.0000000000000000
		DASH-PERP DOT	0.000000000000000000000000000000000000		0.00000000000000 10.00000000000000
		DOT-PERP	168.300000000000000		168.300000000000000
		DYDX-PERP EGLD-PERP	0.00000000000014 0.000000000000000		0.00000000000000 0.000000000000000
		EGLD-PERP ENS-PERP	0.0000000000000000000000000000000000000		0.0000000000000
		EOS-PERP	0.00000000000000		
			-0.000000000000053		-0.00000000000000
		ETH	-0.0000000000000053 0.576179740000000		-0.00000000000000 0.57617974000000
			-0.000000000000053		-0.00000000000000 0.5761797400000 0.000000000000000
		ETH ETH-PERP ETHW FIL-PERP	-0.0000000000000003 0.576179740000000 0.0000000000000000 0.57617974300000 0.000000000000000		-0.00000000000000 0.57617974000000 0.0000000000000 0.5761797430000 0.000000000000000
		ETH ETH-PERP ETHW	-0.0000000000000033 0.576179740000000 0.0000000000000000 0.576179743000000 0.00000000000000000000000000000		-0.0000000000000000 0.5761797400000 0.000000000000 0.5761797430000 0.000000000000000 -0.0000000000000
		ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTM FTT	-0.000000000000003 0.576179740000000 0.00000000000000000000000000 0.576179743000000 0.00000000000000000000000000000		-0.00000000000000000000000000000000000
		ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTM FTT FTT-PERP	-0.0000000000000033 0.576179740000000 0.000000000000000 0.576179743000000 0.00000000000000000000000000000		-0.00000000000000000000000000000000000
		ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTM FTT	-0.000000000000003 0.576179740000000 0.00000000000000000000000000 0.576179743000000 0.00000000000000000000000000000		-0.00000000000000000000000000000000000
		ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTM FTT FTT-PERP ICP-PERP KSM-PERP LINK-PERP	-0.000000000000033 0.576179740000000 0.00000000000000000 0.5761797430000000 0.0000000000000000000000000000		-0.00000000000000000000000000000000000
		ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTM FTT FTT-PERP ICP-PERP KSM-PERP LINK-PERP LTC	-0.000000000000003 0.576179740000000 0.000000000000000 0.576179743000000 0.00000000000000000000000000000		-0.00000000000000000000000000000000000
		ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTM FTT FTT-PERP ICP-PERP LINK-PERP LITC LUNA2 LUNA2_LOCKED	-0.000000000000003 0.576179740000000 0.0000000000000000 0.5761797430000000 0.0000000000000000000000000000		-0.00000000000000000000000000000000000
		ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTM FTT FTT-PERP ICP-PERP KSM-PERP LITC LUNA2 LUNA2 LUNA2 LUNC	-0.00000000000000000000000000000000000		-0.00000000000000000000000000000000000
		ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTM FTT FTT-PERP ICP-PERP LINK-PERP LITC LUNA2 LUNA2_LOCKED	-0.000000000000003 0.576179740000000 0.0000000000000000 0.5761797430000000 0.0000000000000000000000000000		-0.00000000000000000000000000000000000
		ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTM FTT FTT-PERP ICP-PERP KSM-PERP LINK-PERP LTC LUNA2 LUNA2 LUNA2_LOCKED LUNC LUNC-PERP NEAR-PERP OMG-PERP	-0.000000000000033 0.576179740000000 0.0000000000000000000000000000		-0.00000000000000000000000000000000000
		ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTM FTT FTT-PERP ICP-PERP KSM-PERP LINK-PERP LITC LUNA2_LOCKED LUNC LUNC-PERP NEAR-PERP OMG-PERP RAY	-0.00000000000003 0.576179740000000 0.0000000000000000 0.5761797430000000 0.0000000000000000000000000000		-0.00000000000000000000000000000000000
		ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTM FTT FTT-PERP ICP-PERP KSM-PERP LINK-PERP LTC LUNA2 LUNA2 LUNA2_LOCKED LUNC LUNC-PERP NEAR-PERP OMG-PERP	-0.000000000000033 0.576179740000000 0.0000000000000000000000000000		-0.00000000000000000000000000000000000
		ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTM FTT FTT-PERP ICP-PERP LINK-PERP LINK-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNC LUNC LUNC LUNC-PERP NEAR-PERP OMG-PERP RAY RUNE-PERP SHIB SOL-PERP	-0.00000000000003 0.576179740000000 0.00000000000000000 0.5761797430000000 0.0000000000000000000000000000		-0.00000000000000000000000000000000000
		ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTM FTT FTT-PERP ICP-PERP KSM-PERP LINK-PERP LTC LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP NEAR-PERP OMG-PERP RAY RUNE-PERP SHIB SOL-PERP	-0.00000000000003 0.576179740000000 0.00000000000000000 0.5761797430000000 0.0000000000000000000000000000		-0.00000000000000000000000000000000000
		ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTM FTT FTT-PERP ICP-PERP LINK-PERP LINK-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNC LUNC LUNC LUNC-PERP NEAR-PERP OMG-PERP RAY RUNE-PERP SHIB SOL-PERP	-0.00000000000003 0.576179740000000 0.00000000000000000 0.5761797430000000 0.0000000000000000000000000000		-0.00000000000000000000000000000000000
		ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTM FTT FTT-PERP ICP-PERP KSM-PERP LINK-PERP LITC LUNA2 LUNA2 LUNA2_LOCKED LUNC LUNC-PERP NEAR-PERP OMG-PERP RAY RUNE-PERP SHIB SOL-PERP STORJ-PERP THETA-PERP TRX USD	-0.00000000000003 0.576179740000000 0.00000000000000000 0.5761797430000000 0.0000000000000000000000000000		-0.00000000000000000000000000000000000
		ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTM FTT FTT-PERP ICP-PERP KSM-PERP LINK-PERP LITC LUNA2 LUNA2 LUNA2 LUNC LUNC LUNC FERP NEAR-PERP OMG-PERP RAY RUNE-PERP SHIB SOL-PERP STORJ-PERP TEX	-0.00000000000033 0.576179740000000 0.000000000000000000 0.5761797430000000 0.0000000000000000000000000000		-0.00000000000000000000000000000000000

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			Asserted Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
eason: The Debtor	ors have conducted a r	review of the filed proof of claim and	any related accompanying materials and their boo	ks and records. Based on this review, the Debtor su	bmits that the customer asserted c	ryptocurrency quantities and fiat overst
e quantities and I	holdings in such custo	omer's accounts. Accordingly, the Del	otors seek to reduce such customer's claim to the	modified quantities and amounts.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
101 Name or	on file	FTX Trading Ltd.	APE-PERP	FTX	Trading Ltd.	0.00000000000
			AUDIO-PERP			0.00000000000
			AXS-PERP			0.00000000000
			BAND-PERP			0.00000000000
			CLV-PERP			0.00000000000
			EGLD-PERP			-0.00000000000
			ETH			0.0000000439
			FIL-PERP			0.00000000000
			HNT-PERP			-0.0000000000
			KNC-PERP			-0.00000000000
			MKR-PERP MOB-PERP			-0.0000000000 0.0000000000
			NEAR-PERP			0.00000000000
			SOL-PERP			309.380000000000
			STORJ-PERP			0.00000000000
			SUN			922.14172949000
			TRX			0.00155500000
			USD			-1,970.67223443565
			USDT	5,599.00000000000000		7,569.10267536804
			YFI-PERP			0.00000000000
				ks and records. Based on this review, the Debtor su	bmits that the customer asserted c	ryptocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted		To die o tad	0.64460000000
944 Name or	in me	FTX Trading Ltd.	FTM FTT	0.64460000000000 FTX 2,862.60000000000000	rrading Ltd.	0.64460000000
			FTT-PERP	-0.00000000002899		-0.00000000000
			GODS	0.065660000000000		0.0656600000
			MANA	0.763840000000000		0.76384000000
			RUNE	0.079127000000000		0.07912700000
			SAND	0.78418000000000		0.78418000000
			TRX	0.0000100000000		0.00000100000
			USD	17,047.90000000000000		-0.41895380144
			USDT	3.109205502697825		3.10920550269
son: The Debtor	ors have conducted a r	review of the filed proof of claim and	any related accompanying materials and their boo	ks and records. Based on this review, the Debtor su	bmits that the customer asserted c	ryptocurrency quantities and fiat overst
quantities and I	holdings in such custo	omer's accounts. Accordingly, the Del	otors seek to reduce such customer's claim to the	modified quantities and amounts.		
93 Name or	on file	FTX Trading Ltd.	BNB BTC	FTX	Trading Ltd.	1.04909747000 0.52176151000
			LINK			8.56758189000
			USD	Undetermined*		0.00000000000
son: The Debtor	ors have conducted a r	review of the filed proof of claim and	any related accompanying materials and their boo	ks and records. Based on this review, the Debtor su	bmits that the customer asserted c	ryptocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted			0.0000000514
86 Name or	n file	FTX Trading Ltd.	BTC SAND	FIX	Trading Ltd.	0.00000000314
			SOL			1,038.31869200738
			USD	Undetermined*		899.71032030646
			USDT			0.00000000541
acon: The Dobte	ers have conducted a	rovious of the filed proof of claim and	any related accompanying materials and their boo	ks and records. Based on this review, the Debtor su	hmits that the sustamer asserted s	ryptocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted		billits that the customer asserted t	ryptocurrency quantities and hat which
769 Name or	n file	FTX Trading Ltd.	BAO	FTX	Trading Ltd.	1.00000000000
			BTC	0.633852510000000		0.63385251500
			ETH	10.314373160000000		10.31437316000
			ETHW	0.000058700000000		0.00005870000
			KIN LUNA2	0.035540340000000		2.00000000000
				0.035549240000000		0.03554924516 0.08294823870
			LUNA2_LOCKED LUNC	7,836.63709800000000		7,836.63709815736
			TRX	7,630.0370300000000		1.00000000000
			USD	2,550.75263400000000		2,550.75263375225
			WFLOW			695.74527749000
son: The Debtor	ors have conducted a r	review of the filed proof of claim and	any related accompanying materials and their boo	ks and records. Based on this review, the Debtor su	bmits that the customer asserted c	ryptocurrency quantities and fiat which
s not match the 15 Name or		ings in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted BNB		Trading Ltd.	0.00006195000
			BTC		3	0.50422751000
			ETH			0.00009790000
			ETHW			0.00009790000
			MATIC			0.00010000000
			NFT (453448317127050615/AUSTIN			
			TICKET STUB #1619)			1.00000000000
			USD	Undetermined*		0.00000000000
			USDT			0.04944443000
		•		ks and records. Based on this review, the Debtor su	bmits that the customer asserted c	ryptocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted AAVE-PERP	claim to match their books and records. 0.0000000000000 FTX	Trading 14d	0.00000000000
73 Name or	ni nie	FTX Trading Ltd.	AR-PERP	0.000000000000000000000000000000000000	rrading Ltd.	0.00000000000
			ATOM-PERP	-0.0000000000000		-0.0000000000
			AVAX-PERP	0.0000000000000000000000000000000000000		0.00000000000
			AXS-PERP	0.0000000000000000000000000000000000000		0.00000000000
			BCH-PERP	0.00000000000000		0.0000000000
			BSV-PERP	0.0000000000000		0.0000000000
			BTC	0.000146080244949		0.00014608024
			BTC-PERP	0.00000000000000		0.0000000000
			CREAM-PERP	0.00000000000006		0.00000000000
			DOT-PERP	-0.0000000000014		-0.0000000000
			DYDX-PERP	0.0000000000046		0.0000000000
			ENS-PERP	0.0000000000000		0.0000000000
			EOS-PERP	0.0000000000085		0.0000000000
			ETH	0.000955384089825		0.00095538408
			ETH-PERP	0.068000000000002		0.06800000000
			ETHW	0.000955387166582		0.00095538716
			FLOW-PERP	-0.00000000000020		-0.0000000000
			FTT	35.00000000000000		35.00000000000
			FTT-PERP	0.0000000000024		0.000000000
			HNT-PERP	0.000000000014		0.0000000000
			ICP-PERP	-0.00000000000003		-0.0000000000
			KAVA-PERP KNC-PERP	-0.00000000000068 0.00000000000023		-0.0000000000 0.0000000000
			NINC-PERP	0.000000000000023		0.0000000000000000000000000000000000000

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Marcia	nim		Asserted Claims		Modifi	ed Claim
March Marc	aim mber Name	Dahtas	Tialcana	Tieles Oversites	Dahtas	Tieleer Overstite
COST	nger Name	Deptor			Debtor	
St. February Company						
INCORPORATION 1,211719119100000 1,21171919100000 1,21171919100000 1,21171919100000 1,21171919100000 1,2117191910000000000000000000000000000000						
MASTERS 1,004_1,005 1,005_1,005						
March Marc						
INC. PRINT CONTINUED C						
Ministry						
MAP Fig.						
Fig						
TEXT PRINT				-0.00000000000000007		-0.0000000
IN T				4 0000000000000		4 0000000
December				1.0000000000000		1.00000000
No. 100,000,000,000,000 100,000,000 100,000,				4 000000000000		4 0000000
			TICKET STUB #1438)	1.0000000000000		1.00000000
Part						
TROST \$184 BEZIN 1,00000000000000000000000000000000000				1.00000000000000		1.00000000
Part						
THE TOTAL THAT ALL PROPERATIONS (1) ALL PROPERATION				1.00000000000000		1.00000000
March Marc						
Part			TICKET STUB #1861)	1.000000000000000		1.00000000
Total TUM BITS 1.00000000000000000000000000000000000						
Company			NFT (494796945930570354/SINGAPORE			
Page			TICKET STUB #825)	1.000000000000000		1.00000000
PACKET P						
Sol - FFB			PERP-PERP	0.00000000000011		0.00000000
Sign Fig. Sign			RNDR-PERP	-0.00000000000023		-0.00000000
STOKE-PEIP 0.00000000000000000000000000000000000			SOL-PERP	-0.00000000000005		
First Firs						
This Design This Design De			THETA-PERP			-0.0000000
Use Park 1909						
USD 42 A 038-00377598198 2 A 038-00377598198 2 0.0000000000000000000000000000000000						
Section Sect						
No Control Control of a review of the filled proof of Gains and any registed accompanying materials and their blocks and records. Based on this review, the Debtor sebusts that the outstoner asserted cryptocurrency quantities and fill and materials and blockings in such colonisations. Accordingly the susmed Gains to make the blocks and records. Based on this review, the Debtor sebusts that the outstoner asserted cryptocurrency quantities and fill and materials and blockings in such colonisations. Accordingly to the Debtor sebusts made the proof of Gains and any related accompanying materials and their blocks and records. Based on this review, the Debtor submits that the outstoner asserted cryptocurrency quantities and hallow in the Control of Gains and any related accompanying materials and their blocks. Brooks and records. Based on this review, the Debtor submits that the outstoner asserted cryptocurrency quantities and blocks and their blocks and records. Based on this review, the Debtor submits that the outstoner asserted cryptocurrency quantities and fill and the block and their blocks and records. Based on this review, the Debtor submits that the outstoner asserted cryptocurrency quantities and fill and the blocks and records. Based on this review, the Debtor submits that the outstoner asserted cryptocurrency quantities and fill and the blocks and records. Based on this review, the Debtor submits that the outstoner asserted cryptocurrency quantities and blocks and their blocks and records. Based on this review, the Debtor submits that the outstoner asserted cryptocurrency quantities and blocks and records. Based on this review, the Debtor submits that the outstoner asserted cryptocurrency quantities and blocks and records. Based on this review, the Debtor submits that the outstoner asserted cryptocurrency quantities and blocks and records. Based on this review, the Debtor submits that the outstoner asserted cryptocurrency quantities and blocks and records. Based on this review, the Debtor submits that the o				20304003/3303110		
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Claim Number			Asserted Claims		iviodi	fied Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGEBULL	3.029650950000000		0.0242965095000
			EOSBULL	140.101860000000000		140.1018600000000
			ETCBULL ETHBULL	0.451648600000000 0.007757305000000		0.4516486000000 0.0077573050000
			GRTBEAR	1.00000000000000		1.0000000000000
			LINKBEAR	1,900,000.000000000000000		1,900,000.0000000000000
			LINKBULL	5.534905500000000		5.5349055000000
			LTCBULL	9.105662000000000		9.1056620000000
			MATICBULL	10.005513900000000		1.0055139000000
			PAXGBEAR	0.00000003000000		0.000000030000
			SUSHIBEAR	400,000.000000000000000		400,000.00000000000000
			SUSHIBULL	36,104.926500000000000		36,104.9265000000000
			SXPBULL	1.109223000000000		1.1092230000000
			THETABEAR	1,199,300.000000000000000		1,199,300.0000000000000
			THETABULL	0.000044779500000		0.0000447795000
			TOMOBULL	239.83200000000000		239.8320000000000
			TRX TRXBULL	0.000131000000000		0.0001310000000
				1.302087900000000 0.00000007000000		1.302087900000 0.000000070000
			TRYBBEAR USD	10.733000000000000		0.7338197191203
			USDT	10.000058599622800		0.00000058596
			VETBULL	2.26699000000000		2.266990000000
			XRPBULL	564.950755000000000		564.9507550000000
			AN BOLL	304.33073300000000		304.5307550000000
			any related accompanying materials and their books a		or submits that the customer asserted cr	yptocurrency quantities and fiat overstat
100 Name on		FTX Trading Ltd.	btors seek to reduce such customer's claim to the mod ETH	2.500000000000000	FTX Trading Ltd	0.0000000000000000000000000000000000000
o name on	iiie	ria irauing EtG.	GALA	1,100,000.00000000000000000000000000000	FIA HAUING ELU.	0.0000000000000000000000000000000000000
			USD	6.985521010000000		6.9855210100000
			USDT	15,000.000000000000000		0.0000000000000000000000000000000000000
			XRP	5,000.000000000000000		0.0000000000000000000000000000000000000
acon. The D-La	hava conducted :	ovious of the filed areaf of all large	any related accompanies materials and the left	nd records. Deced on this section at a first	or cultimite that the eveter	untocurroncy quantities and first according
			any related accompanying materials and their books a btors seek to reduce such customer's claim to the mod		submits that the customer asserted cr	
1999 Name on		West Realm Shires Services Inc.	BAT		West Realm Shires Services Inc.	6.2122670200000
			BRZ			17.6193143000000
			CUSDT			55.3477622500000
			DOGE			1.00000000000000
			ETHW			3.8117417300000
			GRT			2.0024150300000
			LINK			1.0000134000000
			MATIC			1.0011443400000
			SHIB			45.0000000000000
			USD USDT	35,000.00000000000000		52,663.2024711314950 0.0000000025242
			any related accompanying materials and their books a		or submits that the customer asserted cr	yptocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted clain			
Name on	file	FTX Trading Ltd.	BNB BTC	0.00000004471900	FTX Trading Ltd.	0.3082769959696
			ETH	0.225207750873670		0.0000000044719 0.2252077508736
			CTI IVA/			
			ETHW	0.00000000873670		0.000000008736
			нт	0.00000000873670		0.0000000008736 1,105.8458596495532
			HT LUNA2	0.00000000873670 0.974122087200000		0.0000000008736 1,105.8458596495532 0.9741220872000
			HT LUNA2 LUNA2_LOCKED	0.00000000873670 0.974122087200000 2.272951537000000		0.0000000008736 1,105.8458596495532 0.9741220872000 2.2729515370000
			HT LUNA2 LUNA2_LOCKED LUNC	0.00000000873670 0.974122087200000		0.000000008736 1,105.8458596495532 0.9741220872000 2.2729515370000 0.000000017820
			HT LUNA2 LUNA2_LOCKED LUNC SOL	0.00000000873670 0.97412208720000 2.27295153700000 0.00000001782050		0.000000008736 1,105.8458596495532 0.9741220872000 2.2729515370000 0.000000017820 31.5927050843624
			HT LUNA2 LUNA2_LOCKED LUNC SOL TRX	0.00000000873670 0.974122087200000 2.27295153700000 0.00000001782050 0.000850000000000		0.000000008736 1,105.8458956495533 0.974122087200 2.272951537000 0.0000000017825 31.5927050843624 0.0008500000000
			HT LUNA2 LUNA2_LOCKED LUNC SOL	0.00000000873670 0.97412208720000 2.27295153700000 0.00000001782050		0.000000008736 1,105.8458596495533 0.974122087200 2.272951537000 0.00000001782 31.592705084362 0.000850000000
			HT LUNA2 LUNA2_LOCKED LUNC SOL TRX UNI	0.00000000873670 0.974122087200000 2.272951537000000 0.00000001782050 0.000850000000000 0.00000004067330		0.00000000737 1,105.845859649553 0.974122087200 2.272951537000 0.00000001782 31.592705084362 0.000850000000 0.000000046673 1,679.604997854718
			HT LUNA2 LUNA2_LOCKED LUNC SOL TRX UNI USD	0.00000000873670 0.974122087200000 2.2772951537000000 0.000000001782050 0.0008500000000000 0.000000004067330 1,679.604997854718000		0.00000000873 1,105.8485954694533 0.974122087200 2.272951537000 0.000000017823 31.592705084362 0.000850000000 0.000000004675 1,679.604978547186 0.000000093056
sason; The Debtors	s have conducted a re	eview of the filed proof of claim and	HT LUNA2 LUNA2_LOCKED LUNC SOL TRX UNI USD USDT USTC	0.00000000873670 0.974122087200000 2.2772951537000000 0.000000001782050 0.0008500000000000 0.000000004067330 1,679.60499785471.8000 0.00000000305047 0.980295882039800	or submits that the customer asserted or	0.00000000873 1,105.845859649533 0.974122087200 2.272951537000 0.00000001782 31.592705084362 0.000850000000 0.00000004667 1,679.604997854718 0.000000003056 0.9802958820391
			HT LUNA2 LUNA2 LUNA2 LUNC SOL TRX UNI USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair	0.00000000873670 0.974122087200000 2.2772951537000000 0.00000001782050 0.00085000000000000 0.000000004067330 1,679.604997854718000 0.000000003305047 0.980295882039800 and records. Based on this review, the Debto		0.00000000873 1,105.845859649553 0.974122087200 2.272951537000 0.000000001782C 31.5927050843624 0.000850000000 0.000000040673 1,679.604997854718C 0.00000009305C 0.9802958820398
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aim			Asserted Claims		Modified Claim
mber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			ВСН		41.5230252261
			BCH-PERP	-40.00000000000000	-40.0000000000
			BNB BNB-20211231	0.00000001653600 -0.0000000000248	0.0000000016 -0.0000000000
			BNB-PERP	-69.09999999999700	-69.0999999999
			BOBA-PERP	-0.00000000000000	-0.0000000000
			BSV-PERP	-0.0000000000003	-0.0000000000
			BTC	0.192707095059590	0.1927070950
			BTC-0325	0.000000000000000	0.0000000000
			BTC-20210924	-0.00000000000004	-0.0000000000
			BTC-20211231	0.00000000000000	0.0000000000
			BTC-PERP	0.2000000000005	0.2000000000
			CAKE-PERP	0.00000000000099	0.0000000000
			CELO-PERP CEL-PERP	0.00000000000152 -0.00000000000028	0.0000000000 -0.0000000000
			CHF	0.00000000000000	0.0000000000
			CLV-PERP	-0.0000000000170	-0.000000000
			COMP-PERP	-0.00000000000021	-0.0000000000
			CREAM-PERP	0.00000000000059	0.0000000000
			CVX-PERP	0.000000000000000	0.00000000000
			DASH-PERP	-0.0000000000014	-0.0000000000
			DAWN-PERP	-0.0000000000014	-0.0000000000
			DODO-PERP	-0.0000000000682	-0.0000000000
			DOGE	13.772708247687730	13.7727082476
			DOT-PERP DYDX-PERP	-0.00000000000564 -0.00000000000227	-0.0000000000 -0.0000000000
			EGLD-PERP	-0.000000000000000000000000000000000000	-0.0000000000
			EOS-PERP	0.0000000000000000000000000000000000000	0.0000000000
			ETC-PERP	-0.00000000000270	-0.0000000000
			ETH		6.5064173577
			ETH-20210924	0.00000000000021	0.0000000000
			ETH-20211231	0.00000000000518	0.0000000000
			ETH-PERP	-0.00000000000506	-0.0000000000
			ETHW	6.501278025795898	6.5012780257
			FB	19.00000000000000	19.0000000000
			FB-1230	2.00000000000000	2.0000000000
			FIL-PERP	-0.00000000000056 -0.00000000000625	-0.0000000000
			FLM-PERP FLOW-PERP	0.0000000000000000000000000000000000000	-0.0000000000 0.0000000000
			FTT	1,137.126381839144600	1,137.1263818391
			FTT-PERP	-796.70000000000000	-796.7000000000
			FXS-PERP	0.0000000000022	0.0000000000
			GST-PERP	-0.0000000014551	-0.0000000000
			HNT-PERP	-0.00000000000049	-0.0000000000
			HT-PERP	-0.00000000000063	-0.0000000000
			ICP-PERP	0.0000000000106	0.0000000000
			IMX	0.007240000000000	0.0072400000
			KAVA-PERP	0.0000000002046	0.0000000000
			KNC-PERP	0.0000000000397	0.000000000
			KSM-PERP LINK-PERP	-0.00000000000014 -0.00000000000028	-0.000000000 -0.000000000
			LTC-PERP	-0.00000000000028	-0.0000000000
			LUNC-PERP	-0.000000000000689	-0.0000000000
			MATIC	0.62400000000000	0.6240000000
			MNGO	610.006100000000000	610.0061000000
			NEAR-PERP	0.0000000000422	0.0000000000
			NEO-PERP	0.000000000000000	0.0000000000
			NFLX	5.000000000000000	5.0000000000
			NIO	100.000000000000000	100.0000000000
			OKB	0.004622909918380	0.0046229099
			OKB-0325	-0.0000000001932	-0.0000000000
			OKB-20211231	-0.0000000003637	-0.0000000000
			OKB-PERP	-0.0000000001818	-0.0000000000
			OMG-20211231 OMG-PERP	0.00000000000227 0.00000000003588	0.0000000000 0.0000000000
			PERP-PERP	0.0000000000388	0.0000000000
			POLIS-PERP	0.0000000000045	0.0000000000
			PTU	0.06392000000000	0.0639200000
			RNDR-PERP	-0.0000000000033	-0.0000000000
			RON-PERP	0.00000000000113	0.00000000000
			RUNE	5.00004000000000	5.0000400000
			RUNE-PERP	-0.0000000000018	-0.0000000000
			SHIT-PERP	0.00000000000000	0.0000000000
			SNX-PERP	-0.0000000000056	-0.0000000000
			SOL-0325	-0.00000000000056	-0.000000000
			SOL-20210924 SOL-PERP	-0.00000000000682 0.00000000000863	-0.000000000 0.000000000
			SRM	49.47724696000000	49.4772469600
			SRM LOCKED	370.28275304000000	
			STEP-PERP	-0.0000000003637	370.2827530400 -0.0000000000
			STORJ-PERP	-0.000000000000000000000000000000000000	-0.0000000000
			SUSHI-PERP	555.000000000000000	555.0000000000
			SXP-PERP	0.0000000000028	0.0000000000
			THETA-PERP	-0.00000000000046	-0.0000000000
			TOMO-PERP	0.0000000000014	0.0000000000
			TONCOIN-PERP	0.0000000001023	0.0000000000
			TRX	0.000070000000000	0.0000700000
			UNI-PERP	0.00000000000127	0.0000000000
			USD	49,998.633449733400000	49,998.6334497334
			USDT		7.0192183136
			XMR-PERP	0.00000000000000	0.0000000000
			XRP	2.008880000000000	2.0088800000
				2.00888000000000 -0.00000000000369 0.00000000000000	2.0088800000 -0.0000000000 0.0000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52413	Name on file	FTX Trading Ltd.	BNB	1.008326843992005 FTX Trading Ltd.	1.008326843992005
			BTC		1.168515386298415
			ETH	0.000674332500000	0.000674332500000
			ETHW	0.000674332500000	0.000674332500000
			EUR	0.000000009792143	0.00000009792143
			FTT	30.0000000000000	30.000000000000000
			LINK		152.098870707221300

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Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
tumber .	Name	Desicoi	USD	152,329.945021213670000	Desicol	152,329.9450212136
			USDT	0.00000019161761		0.00000001916
ason: The Debtor	rs have conducted a re	view of the filed proof of claim and a	ny related accompanying materials and their books and	d records. Based on this review, the Debt	or submits that the customer asserted cr	yptocurrency quantities and fiat which
			rdingly, the Debtors seek to modify the asserted claim USD			0.00000000000
116 Name on	n file	FTX Trading Ltd.	USDT	Ondetermined.	FTX Trading Ltd.	8,153.2113705900
			ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim		or submits that the customer asserted cry	yptocurrency quantities and fiat which
616 Name on		FTX Trading Ltd.	RSR		FTX Trading Ltd.	140,342.03159999000
			SGD XRP	10,000.0000000000000000		0.0000000000 608.1562900000
			Alli			008.13023000000
			ny related accompanying materials and their books and		or submits that the customer asserted cry	yptocurrency quantities and fiat overs
195 Name on		FTX Trading Ltd.	tors seek to reduce such customer's claim to the modif BNB	0.20000002890597	FTX Trading Ltd.	0.20000000289
		_	BTC	2.213981669262482	_	2.21398166926
			BTC-PERP	0.00000000000000		0.0000000000
			ETH ETHW	0.308712474472512		0.3087124744
			EUR	7.817005733245317 0.002100558283473		7.81700573324 0.00210055828
			FTM	0.002100330203473		7,709.97512063746
			LINK			303.35203267186
			LTC			36.67665586168
			LUNA2	0.068037382530000		0.06803738253
			LUNA2_LOCKED	0.158753892600000		0.15875389260
			LUNC	9.130557933480063		9.13055793348
			MATIC	1,989.860146853528000		1,989.8601468535
			SOL			30.24667952472
			SOL-PERP	0.000000000000000		0.0000000000
			UNI USD	346.182431303274200 0.311325112922749		346.1824313032 0.3113251129
			USD USDT	0.311325112922749 0.000174360870191		0.3113251129 0.0001743608
			XRP	0.000174300870191		4,514.0056469737
			ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim		or submits that the customer asserted cry	yptocurrency quantities and fiat which
L4 Name on	n file	FTX Trading Ltd.	AVAX	0.00000006753500	FTX Trading Ltd.	0.0000000067
			BTC	0.132392335428652		0.1323923354
			DOT	66.034938360000000		66.0349383600
			DYDX	490.002450000000000		490.0024500000
			ETH			10.3610278127
			ETHW FTT	0.00000004259624		0.0000000042
				0.00000010000000		0.000000100
			NEAR NFT (373948444790383338/FTX EU -	16.700083500000000		16.7000835000
			WE ARE HERE! #189079)	1.000000000000000		1.0000000000
			NFT (397610471878894399/FTX EU -	1.0000000000000000000000000000000000000		1.000000000
			WE ARE HERE! #189150)	1.000000000000000		1.0000000000
			NFT (443702799425619079/FTX EU -			
			WE ARE HERE! #188383)	1.000000000000000		1.0000000000
			NFT (504922248320630378/THE HILL BY			
			FTX #23536)	1.0000000000000000		1.0000000000
			SOL			308.4037814073
			SRM	0.008394120000000		0.0083941200
			SRM_LOCKED	7.273512440000000		7.2735124400
			TRX	0.000811000000000		0.0008110000
			USD USDT	32,055.203390357645000 2,388.092722475985700		32,055.2033903576 2,388.0927224759
			ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim		or submits that the customer asserted cry	yptocurrency quantities and fiat which
5 Name on		West Realm Shires Services Inc.	BTC	10,000.0000000000000000	West Realm Shires Services Inc.	0.000000036
			KSHIB TRX	9.692643999809940 0.00000006554587		9.6926439998 0.0000000065
			USD	10,000.00000000000000000000000000000000		0.000000066
			032	10,000.000000000000		0.00000000
			ny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim		or submits that the customer asserted cry	yptocurrency quantities and fiat whic
1 Name on		FTX Trading Ltd.	ATLAS	0.01500000000000	FTX Trading Ltd.	0.0150000000
	-		AVAX			19.8547141637
			BIT	0.007000000000000		0.0070000000
			BNB			0.0505110974
			BTC			0.0004172050
			BTC-20210924	0.000000000000000		0.0000000000
			DOGE			1,543.7874759936
			ETH ETHW	0.000695685679330		0.0006994475 0.0006956856
			FTT	155.000137000000000		155.0001370000
			LINK			68.9412120365
			LUNA2	120.061926800000000		120.0619268000
			LUNA2_LOCKED	280.144495900000000		280.1444959000
			LUNC	26,143,737.336684898000000		26,143,737.3366848980
			MATIC			855.4320815889
			MTA	0.002250000000000		0.0022500000
			POLIS	0.000150000000000		0.0001500000
			RAY	654.185765720000000		654.1857657200
			RAY-PERP SOL	80.000000000000000		80.0000000000 111.6456555085
			SRM	411.184388360000000		111.6456555085 411.1843883600
			SRM_LOCKED	7.905187760000000 7.905187760000000		411.1843883600 7.9051877600
			JUM_FOCKED			0.0002816819
			TOMO			0.0002010013
			TOMO TONCOIN	0.000281681935000 0.000650000000000		0.0006500000
			TOMO TONCOIN TRU-PERP	0.000281681935000 0.000650000000000 -500.0000000000000000		0.0006500000 -500.0000000000
			TONCOIN	0.000650000000000		-500.0000000000
			TONCOIN TRU-PERP	0.000650000000000		-500.0000000000 2.2714244032
			TONCOIN TRU-PERP TRX	0.000650000000000		
			TONCOIN TRU-PERP TRX UNI	0.000650000000000 -500.00000000000000000		-500.000000000 2.271424403 86.213038231

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		Asserted Claims		Mod	dified Claim
Claim Number Name	e Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC	0.110449698000000		0.110449698000000
		CRO	2,900.00000000000000		2,900.000000000000000
		DOGE	618.570800000000000		618.570800000000000
		ENJ	651.882640000000000		651.88264000000000
		ETH			5.22874887182733
		ETHW	5.212745523401602		5.21274552340160
		FTM			1,855.52188000000000
		FTT	191.647855000000000		191.64785500000000
		FTT-PERP	-1,278.40000000000000		-1,278.40000000000000
		LINK	29.99460000000000		29.99460000000000
		LTC	8.25692000000000		8.25692000000000
		MANA MATIC	452.00000000000000		452.000000000000000
			1,748.99365000000000		1,748.99365000000000
		RAY SAND	428.480765982647540 774.831745000000000		428.480765982647540 774.83174500000000
		SNX	101.97350000000000		101.9735000000000
		SOL	115.01629082000000		115.01629082000000
		SOL-PERP	-3,820.8100000000000		-3,820.81000000000000
		SRM	1,491.78510796000000		1,491.7851079600000
		SRM_LOCKED	13.645998120000000		13.64599812000000
		SRM-PERP	-70,363.0000000000000		-70,363.00000000000000
		TRX	7,498.65000000000000		7,498.650000000000000
		USD	199,184.237588346150000		199,184.23758834615000
		XRP	2,849.48700000000000		2,849.487000000000000
		and any related accompanying materials and their be Accordingly, the Debtors seek to modify the asserter AKRO CHF ETH SOL		oits that the customer asserted of ading Ltd.	1.000000000000000000000000000000000000
		USD	Undetermined*		231.17237968000000
oes not match the quantities	and holdings in such customer's accounts.		ooks and records. Based on this review, the Debtor subn d claim to match their books and records.		
3489* Name on file	FTX Trading Ltd.	BNB	FTX Tr	ading Ltd.	1.372036329093690
		BTC	0.01320000000000		0.01320000000000
		C98	168.000000000000		168.0000000000000
		DOT	100.000000000000		128.26212801624476
		ETH			8.94025498143232
		ETHW	8.893213343660056		8.89321334366005
		FTM			1,540.53279867901190
		FTT	240.168627390000000		240.16862739000000
		GRT	935.216795766460700		935.21679576646070
		LINK			98.35290450070573
		LTC			0.30436037154193
		LUNA2	0.000236546716300		0.00023654671630
		LUNA2_LOCKED	0.000551942338000		0.00055194233800
		LUNC	0.00000000332510		0.0000000033251

0.000337140000000

0.000000009357490 0.0000000002581160

80.000000000000000

8.000000000000000 71.101801850000000 0.090551510000000 0.086357072205935

9,925.666537789500000 0.000000004179938

0.000000008056730

MATIC MSOL

RAY RUNE

SUSHI UNI USD

USTC

SAND
SOL
SOL-PERP
SRM
SRM_LOCKED
STSOL

0.000000009357490 0.000000002581160

80.000000000000000 360.731045050548970

56.549008149473700 24.847585511796270

9,925.666537789500000 0.000000004179938

0.000000008056730 30.461397773346740

1,301.113993541819100 0.000337140000000

Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
		ALICE-PERP	-0.00000000000012	-0.000000000000012
		BADGER-PERP	-0.0000000000014	-0.00000000000014
		BAND	0.00000011623481	0.00000011623483
		BAND-PERP	-0.00000000000002	-0.000000000000000
		BNB	0.006750743474899	0.006750743474899
		BOBA-PERP	0.00000000000062	0.00000000000000
		BTC	0.071440281364354	0.071440281364354
		CEL	0.00000014029106	0.00000014029106
		CEL-PERP	-0.00000000000143	-0.00000000000143
		COMP-PERP	-0.00000000000002	-0.000000000000000
		CREAM-PERP	-0.00000000000025	-0.0000000000000025
		DOGE	0.00000009424532	0.00000009424532
		DOT-PERP	0.00000000000001	0.0000000000000000000000000000000000000
		DYDX-PERP	0.00000000000002	0.0000000000000000000000000000000000000
		EGLD-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ENS-PERP	-0.00000000000001	-0.000000000000000000000000000000000000
		ETH		0.830628850149256
		ETH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ETHW	72.074378660989230	72.074378660989230
		ETHW-PERP	0.00000000000001	0.0000000000000000000000000000000000000
		FIL-PERP	0.0000000000001	0.0000000000000000000000000000000000000
		FTT	157.304743154799800	157.30474315479980
		FTT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		HNT-PERP	-0.00000000000002	-0.000000000000000
		KNC	0.00000010444118	0.0000001044411
		LTC	0.002059068515391	0.00205906851539
		LTC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		LUNA2	12.819805110600000	12.819805110600000
		LUNA2_LOCKED	28.894244936500000	28.894244936500000
		LUNC	14.397079579948974	14.397079579948974
		LUNC-PERP	1,327,000.00000000000000	1,327,000.000000000000000
		MATIC	0.00000010641874	0.0000001064187
		MKR	0.00000011454490	0.00000011454490
		MKR-PERP	0.0000000000000	0.0000000000000000000000000000000000000

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Cl-!			Asserted Claims		Me	
Claim lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (315380540249383107/FTX AU - WE ARE HERE! #2799)			1.0000000000
			NET /247333073570067344/MONTDEAL			
			NFT (347222973579867244/MONTREAL TICKET STUB #726)			1.0000000000
			NFT (351451855221172510/FTX AU -			
			WE ARE HERE! #26348) NFT (490562497672153068/BAKU			1.0000000000
			TICKET STUB #1478)			1.0000000000
			NFT (533134425262629679/FTX AU -			
			WE ARE HERE! #2795) OKB	0.00000013267147		1.0000000000 0.000000132
			OKB-PERP	0.00000000000003		0.000000000
			OMG-PERP	0.00000000000001		0.0000000000
			PERP-PERP POLIS-PERP	0.000000000000007 -0.000000000000017		0.000000000 -0.0000000000
			REN	0.00000016018045		0.000000160
			ROOK-PERP	0.000000000000000		0.0000000000
			RUNE RUNE-PERP	0.00000004664439 0.0000000000000001		0.0000000046 0.0000000000
			SOL	0.00000004630860		0.0000000046
			SOL-PERP	0.000000000000000		0.0000000000
			SPY SUSHI	0.00000008645500		0.0845241389 0.0000000086
			TONCOIN-PERP	0.0000000000107		0.000000000
			TRX			0.0010410677
			TSLA TSLAPRE	0.00000003651690		19.9536834935 0.0000000036
			UBXT	0.00000006560000		0.000000005
			UNI-PERP	-0.0000000000000001		-0.0000000000
			USD USDT	5,626.835149841168000		5,626.8351498411 26.8960059851
			USTC	0.008272434671153		0.0082724346
			XRP	0.00000019350002		0.0000000193
			YFI	0.00000011011460		0.0000000110
on: The Debto	ors have conducted a re	view of the filed proof of claim and	any related accompanying materials and their books an	d records. Based on this review, the Debte	or submits that the customer asserted	cryptocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted claim ETH	to match their books and records.	FTV Too die e Ltd	5.1566753517
Name or	on file	FTX Trading Ltd.	ETHW	5.128891387098670	FTX Trading Ltd.	5.1288913870
			FTT	50.995069500000000		50.9950695000
			USD	214.507366627807410		214.5073666278
			any related accompanying materials and their books an		or submits that the customer asserted	cryptocurrency quantities and fiat which
		gs in such customer's accounts. Accounts FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted claim GST-PERP	to match their books and records.	FTX Trading Ltd.	362.5000000000
2 Name o	on file		SOL		_	0.000000100
82 Name o	on file		SOL TRX	7 224 96000000000000	_	0.000000100 0.0007770000
son: The Debto	ors have conducted a re	view of the filed proof of claim and	SOL			0.0007770000 62.3941663122 0.0000000017
ison: The Debto	ors have conducted a re holdings in such custon	view of the filed proof of claim and	SOL TRX USD USDT any related accompanying materials and their books an btors seek to reduce such customer's claim to the modil ABNB AMD	d records. Based on this review, the Debto		0.0007770000 62.3941663122 0.0000000017 I cryptocurrency quantities and fiat overs 15.950000000 1.900000000
son: The Debto quantities and	ors have conducted a re holdings in such custon	vview of the filed proof of claim and . ner's accounts. Accordingly, the Del	SOL TRX USD USDT any related accompanying materials and their books an btors seek to reduce such customer's claim to the modil ABNB AMD AMZN ATLAS	d records. Based on this review, the Debto	or submits that the customer asserted	0.0007770000 62.3941663122 0.0000000017 I cryptocurrency quantities and fiat overs 15.9500000000 1.9000000000 2.6510000000 0.0000000039
son: The Debto quantities and	ors have conducted a re holdings in such custon	vview of the filed proof of claim and . ner's accounts. Accordingly, the Del	SOL TRX USD USDT any related accompanying materials and their books an btors seek to reduce such customer's claim to the modil ABNB AMD AMZN ATLAS BABA	d records. Based on this review, the Debto	or submits that the customer asserted	0.0007770000 62.3941663122 0.0000000017 I cryptocurrency quantities and fiat overs 15.950000000 1.900000000 2.6510000000 0.000000003
son: The Debto quantities and	ors have conducted a re holdings in such custon	vview of the filed proof of claim and . ner's accounts. Accordingly, the Del	SOL TRX USD USDT any related accompanying materials and their books an btors seek to reduce such customer's claim to the modil ABNB AMD AMZN ATLAS	d records. Based on this review, the Debto	or submits that the customer asserted	0.0007770000 62.3941663122 0.0000000017 I cryptocurrency quantities and fiat overs 15.9500000000 1.9000000000 2.6510000000 0.0000000039
son: The Debto quantities and	ors have conducted a re holdings in such custon	vview of the filed proof of claim and . ner's accounts. Accordingly, the Del	SOL TRX USD USDT any related accompanying materials and their books an btors seek to reduce such customer's claim to the modil ABNB AMZN AMZN ATLAS BABA BILL BNT BTC	d records. Based on this review, the Debto	or submits that the customer asserted	0.007770000 62.394163122 0.000000017 1 cryptocurrency quantities and fiat overs 15.9500000000 1.9000000000 2.651000000 0.0000000003 50.0000000000 100.000000000 0.0414958172 0.0000000013
ion: The Debto quantities and	ors have conducted a re holdings in such custon	vview of the filed proof of claim and . ner's accounts. Accordingly, the Del	SOL TRX USD USDT any related accompanying materials and their books an btors seek to reduce such customer's claim to the modil ABNB AMD AMZN ATLAS BABA BILL BNT BTC BYND	d records. Based on this review, the Debto	or submits that the customer asserted	0.000777000 62.394163122 0.000000017 1 cryptocurrency quantities and flat over 15.950000000 1.900000000 2.651000000 0.000000000 100.000000000 0.0414958172 0.0000000013 18.4000000001
ion: The Debto quantities and	ors have conducted a re holdings in such custon	vview of the filed proof of claim and . ner's accounts. Accordingly, the Del	SOL TRX USD USDT any related accompanying materials and their books an btors seek to reduce such customer's claim to the modil ABNB AMZN AMZN ATLAS BABA BILL BNT BTC	d records. Based on this review, the Debto	or submits that the customer asserted	0.000777000 62.3941663122 0.0000000017 15.950000000 2.651000000 0.000000003 50.000000000 100.000000000 0.0414958172 0.000000001 18.400000000 0.915583066
ion: The Debto quantities and	ors have conducted a re holdings in such custon	vview of the filed proof of claim and . ner's accounts. Accordingly, the Del	SOL TRX USD USDT any related accompanying materials and their books an btors seek to reduce such customer's claim to the modit ABNB AMD AMZN ATLAS BABA BILL BNT BTC BYND CEL DKNG DOGE	d records. Based on this review, the Debto	or submits that the customer asserted	0.000777000 62.394163122 0.000000017 1 cryptocurrency quantities and flat over 15.950000000 1.900000003 50.0000000000 100.000000000 0.0414958172 0.000000001 18.400000000 0.915683066 90.7000000000 0.7400000000
ion: The Debto quantities and	ors have conducted a re holdings in such custon	vview of the filed proof of claim and . ner's accounts. Accordingly, the Del	SOL TRX USD USDT any related accompanying materials and their books an btors seek to reduce such customer's claim to the modil ABNB AMD AMZN ATLAS BABA BILL BNT BTC BYND CCEL DKNG DOGE ETH	d records. Based on this review, the Debto	or submits that the customer asserted	0.0007770000 62.3941663122 0.0000000017 15.950000000 1.900000000 2.651000000 0.000000003 50.000000000 0.0414958172 0.000000001 18.400000000 0.0916583066 90.7000000000 0.74400000000 0.0916583066 90.7000000000 0.7440000000
on: The Debto quantities and	ors have conducted a re holdings in such custon	vview of the filed proof of claim and . ner's accounts. Accordingly, the Del	SOL TRX USD USDT any related accompanying materials and their books an btors seek to reduce such customer's claim to the modit ABNB AMD AMZN ATLAS BABA BILL BNT BTC BYND CEL DKNG DOGE	d records. Based on this review, the Debto	or submits that the customer asserted	0.007777000 62.394166312 0.00000001 1 cryptocurrency quantities and flat over 15.950000000 1.90000000 2.651000000 0.000000003 50.000000000 100.00000000 0.041495817 0.00000000 0.091658306 90.70000000 0.740000000 0.740000000
on: The Debto Juantities and	ors have conducted a re holdings in such custon	vview of the filed proof of claim and . ner's accounts. Accordingly, the Del	SOL TRX USD USDT any related accompanying materials and their books an btors seek to reduce such customer's claim to the modil ABNB AMD AMZN ATLAS BABA BILL BNT BTC BYND CEL DKNG DOGE ETH ETH-PERP	d records. Based on this review, the Debto	or submits that the customer asserted	0.007777000 62.3941663122 0.000000017 1 cryptocurrency quantities and fiat over 15.9500000000 1.9000000000 2.6510000000 0.000000003 50.0000000000 100.000000000 104.4958177 0.0000000001 18.400000000 0.0915683066 90.700000000 0.7400000000 0.7400000000 0.00058491057 0.0000000000000000000000000000000000
on: The Debto uantities and	ors have conducted a re holdings in such custon	vview of the filed proof of claim and . ner's accounts. Accordingly, the Del	SOL TRX USD USDT any related accompanying materials and their books an btors seek to reduce such customer's claim to the modil ABNB AMD AMZN ATLAS BABA BILI BNT BTC BYND CEL DKNG DOGE ETH ETH-PERP ETHW FTT GME	d records. Based on this review, the Debto	or submits that the customer asserted	0.00777/000 62.394166312 0.00000001 15.950000000 15.950000000 2.651000000 0.00000003 50.00000000 100.00000000 0.041495817 0.00000000 0.740000000 0.740000000 0.740000000 0.000591550 0.00000001 25.153497076 19.840000000
on: The Debto uantities and	ors have conducted a re holdings in such custon	vview of the filed proof of claim and . ner's accounts. Accordingly, the Del	SOL TRX USD USDT any related accompanying materials and their books an btors seek to reduce such customer's claim to the modil ABNB AMD AMZN ATLAS BABA BILL BNT BTC BYND CEL DKNG DOGE ETH ETH-PERP ETHW FTT	d records. Based on this review, the Debto	or submits that the customer asserted	0.00777/000 62.394166312: 0.00000011 1.5950000001 1.900000001 2.651000000 0.00000003 50.000000001 10.000000000 0.041495817 0.000000000 0.915638366 90.70000000 0.740000000 0.740000000 0.00549155 0.00000000 -0.00559156 15.153497076 19.840000000 66.000000000
on: The Debto uantities and	ors have conducted a re holdings in such custon	vview of the filed proof of claim and . ner's accounts. Accordingly, the Del	SOL TRX USD USDT any related accompanying materials and their books an btors seek to reduce such customer's claim to the modil ABNB AMD AMZN ATLAS BABA BILI BNT BTC BYND CEL DKNG DOGE ETH ETH-PERP ETHW FTT GME HOOD LUNA2	d records. Based on this review, the Debto	or submits that the customer asserted	0.00777/000 62.394166312 0.00000001 15.950000000 1.900000000 2.651000000 0.000000003 50.000000000 100.000000000 100.000000000 0.041495817 0.00000000 0.091563306 90.70000000 0.740000000 0.740000000 0.740000000 1.98400000 0.000549105 2.5.153497076 19.840000000 0.017170727 0.040065030
on: The Debto uantities and	ors have conducted a re holdings in such custon	vview of the filed proof of claim and . ner's accounts. Accordingly, the Del	SOL TRX USD USDT any related accompanying materials and their books an btors seek to reduce such customer's claim to the modil ABNB AMD AMZN ATLAS BABA BILL BNT BTC BYND CCEL DKNG DOGE ETH ETH-PERP ETHW FTT GME HOOD LUNA2 LUNA2_LOCKED LUNC	d records. Based on this review, the Debto	or submits that the customer asserted	0.00777/000 62.394166312: 0.00000001 1.500000001 1.500000000 2.651000000 2.651000000 0.0000003 50.00000003 0.041495817 0.000000000 0.91583806 90.70000000 0.740000000 0.740000000 0.00589155 0.00000000 0.00589155 19.840000000 66.000000000 0.017170727* 0.0400650333 3,738.962058000
on: The Debto uantities and	ors have conducted a re holdings in such custon	vview of the filed proof of claim and . ner's accounts. Accordingly, the Del	SOL TRX USD USDT any related accompanying materials and their books an btors seek to reduce such customer's claim to the modil ABNB AMD AMZN ATLAS BABA BILI BNT BTC BYND CEL DKNG DOGE ETH ETH-PERP ETHW FTT GME HOOD LUNA2 LUNA2 LUNA2_LOCKED LUNC MEDIA-PERP	d records. Based on this review, the Debto	or submits that the customer asserted	0.00777/000 62.394166312 0.00000001 15.950000000 1.90000000 1.90000000 2.651000000 0.00000003 50.00000000 100.00000000 118.400000000 0.014953817 0.00000000 0.740000000 0.740000000 0.00659155 0.00000000 0.00559165 19.840000000 0.017170727 0.0400650333 3,738.962058000 0.0171770727
on: The Debto uantities and	ors have conducted a re holdings in such custon	vview of the filed proof of claim and . ner's accounts. Accordingly, the Del	SOL TRX USD USDT any related accompanying materials and their books an btors seek to reduce such customer's claim to the modil ABNB AMD AMZN ATLAS BABA BILL BNT BTC BYND CCEL DKNG DOGE ETH ETH-PERP ETHW FTT GME HOOD LUNA2 LUNA2_LOCKED LUNC	d records. Based on this review, the Debto	or submits that the customer asserted	0.007777000 62.394166312 0.00000001 15.950000000 1.900000000 2.651000000 0.00000003 50.000000000 100.000000000 0.041495817 0.00000000 0.740000000 0.740000000 0.740000000 0.750000000 0.000549105 0.000559105 25.153497076 19.840000000 0.017170727 0.040065030 3.738.962058000 -0.000000000 34.800000000
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Claim			Asserted Claims		!	Modified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			any related accompanying materials and their bo		or submits that the customer assert	ed cryptocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted ALT-PERP	d claim to match their books and records0.000000000000007		-0.00000000000
402 Name on file	e	FTX Trading Ltd.	BTC	0.000000010474815	FIX Irading Ltd.	0.00000001047
			ETC-PERP	0.00000000000000		0.0000000000
			ETH			3.02459410723
			ETH-PERP	0.000000000000000		0.00000000000
			ETHW	3.013637202020786		3.01363720202
			FTM			25,200.31578713370
			FTT	87.893423910000000		87.89342391000
			LUNA2	5.083772900000000		5.08377290000
			LUNA2_LOCKED	11.862136770000000		11.86213677000
			LUNC	1,107,002.252221387000000		1,107,002.25222138700
			USD	13,606.544361961665000		13,606.54436196166
			USDT	0.00000002841650		0.0000000284
			XTZ-PERP	0.0000000000000		0.0000000000
			any related accompanying materials and their bo		or submits that the customer assert	ed cryptocurrency quantities and fiat which
es not match the qua 106* Name on file		in such customer's accounts. Accounts Trading Ltd.	ordingly, the Debtors seek to modify the asserted ATOM	d claim to match their books and records. 0.000000006000000	FTX Trading Ltd	0.00000000600
oo wante on me		TTA Trading Etd.	AVAX	6.000000000000000	TIX Trading Etd.	6.00000000000
			ETH			11.41369377264
			ETH-PERP	-0.00000000000000		-0.0000000000
			ETHW	2.269258100000000		2.26925810000
			LUNA2	0.007064400252000		0.00706440025
			LUNA2_LOCKED	0.016483600590000		0.01648360059
			USD	35,865.841777892820000		35,865.84177789282
			USTC	1.000000000000000		1.00000000000
son: The Debtors ha	ave conducted a revie	ew of the filed proof of claim and	any related accompanying materials and their bo	oks and records. Based on this review, the Debt	or submits that the customer assert	ed cryptocurrency quantities and fiat which
s not match the qua	antities and holdings	in such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserted	claim to match their books and records.		
72 Name on file	e	FTX Trading Ltd.	AGLD-PERP ALCX-PERP	0.00000000000014 21.2870000000000000	FIX Trading Ltd.	0.00000000000 21.28700000000
			ALCX-PERP ALGO-PERP	914.000000000000000000000000000000000000		914.0000000000
			ALICE-PERP	95,6999999999999		95.6999999999
			APE-PERP	0.00000000000039		0.00000000000
			APT-PERP	50.00000000000000		50.00000000000
			ASD-PERP	3,846.100000000000000		3,846.10000000000
			AVAX-PERP	19.8000000000000000000000000000000000000		19.80000000000
			AXS-PERP	-0.000000000000005		-0.0000000000
			BADGER-PERP	-0.000000000000007		-0.0000000000
			BAL-PERP	0.00000000000000		0.00000000000
			BAND-PERP	0.00000000000065		0.00000000000
			BNB-PERP	0.0000000000000000000000000000000000000		0.00000000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.00000000000
			CAKE-PERP	0.0000000000000000000000000000000000000		0.00000000000
			CEL-PERP	0.000000000000071		0.00000000000
			CHZ-PERP	1,250.000000000000000		1,250.00000000000
			COMP-PERP	0.0000000000000000000000000000000000000		0.00000000000
			CREAM-PERP	-0.000000000000012		-0.00000000000
			CRV-PERP	427.000000000000000		427.00000000000
			DASH-PERP	0.0000000000000000000000000000000000000		0.00000000000
			DOT-PERP	0.00000000000025		0.00000000000
			EDEN-PERP	-0.00000000000099		-0.0000000000
			ENS-PERP	-0.000000000000010		-0.00000000000
			EOS-PERP	-0.000000000000063		-0.00000000000
			ETH-PERP	0.0000000000000000		0.00000000000
			FIDA-PERP	2,040.0000000000000000		2,040.00000000000
			FIL-PERP	-0.000000000000004		-0.00000000000
			FLM-PERP	-0.00000000000358		-0.00000000000
			FTT-PERP	-0.0000000000000010		-0.0000000000
			GAL-PERP	-0.00000000000024		-0.0000000000
			GST-PERP	0.00000000000177		0.00000000000
			HNT-PERP	0.000000000000000		0.00000000000
			HT-PERP	0.00000000000007		0.00000000000
			ICP-PERP	0.000000000000000		0.00000000000
			IMX-PERP	423.000000000000000		423.00000000000
			KAVA-PERP	-0.000000000000016		-0.0000000000
			KNC-PERP	-0.00000000000028		-0.0000000000
			LINK-PERP	0.00000000000005		0.0000000000
			LTC-PERP	-0.000000000000000000000000000000000000		-0.0000000000
			LUNA2_LOCKED	79.371307160000000		79.3713071600
			LUNC-PERP	0.0000000014553		0.0000000000
			MNGO-PERP	33,310.000000000000000		33,310.0000000000
			MOB-PERP	0.00000000000042		0.0000000000
			NEAR-PERP	-0.00000000000017		-0.0000000000
			NEO-PERP	0.00000000000007		0.0000000000
			OMG-PERP	0.00000000000007		0.0000000000
			OXY-PERP	0.000000000000454 -0.000000000000047		0.0000000000 -0.0000000000
			QTUM-PERP			
			RNDR-PERP SNX-PERP	-0.00000000000000000000000000000000000		-0.0000000000 -0.0000000000
			SOL-PERP	-0.000000000000000000000000000000000000		-0.0000000000
			STEP-PERP	17,391.300000000000000		17,391.3000000000
			STORJ-PERP	546.00000000000000		546.000000000
			SXP-PERP	-0.000000000000000000000000000000000000		-0.0000000000
			THETA-PERP	0.0000000000000000000000000000000000000		0.000000000
			TOMO-PERP	0.0000000000000000000000000000000000000		0.000000000
			TONCOIN-PERP	-0.000000000000177		-0.0000000000
			TRX	0.01058800000000000000000000000000000000		0.0105880000
			USD USDT	3,176.94700000000000 3,157.204471557832000		-3,176.94750713109 3,157.2044715578
			WAVES-PERP	3,157.2044/155/832000 182.50000000000000000		3,157.2044/155/8. 182.5000000000
			XTZ-PERP	0.0000000000000000000000000000000000000		0.0000000000
on: The Debtors ha	ave conducted a revie	ew of the filed proof of claim and	any related accompanying materials and their bo	oks and records. Based on this review, the Debt	or submits that the customer assert	ed cryptocurrency quantities and fiat overs
			otors seek to reduce such customer's claim to the			
Name on file		FTX Trading Ltd.	1INCH	2,133.405392057107700	FTX Trading Ltd.	2,133.4053920571
		•	ATLAS	21,460.678100000000000	=	21,460.6781000000
			AXS	11.000216500000000		11.0002165000
			BADGER	126.458279450000000		126.45827945000
			BNB	10.956885409727898		10.9568854097
			DIND			
			BTC	0.227526616463140		0.22752661646

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			Asserted Claims		Mo	dified Claim
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CRO	2,780.01390000000000		2,780.0139000000000
			DENT	816,104.915500000000000		816,104.9155000000000
			DOGE	7,706.355199521518000		7,706.3551995215180
			DYDX	296.301481500000000		296.3014815000000
			ENJ	1,730.012925000000000		1,730.0129250000000
			ETH			3.0199018527334
			ETHW	3.005922053763180		3.005922053763
			FTM			4,904.8879438731320
			FTT	376.663554821968900		376.6635548219689
			HUM	3,259.522570000000000		3,259.522570000000
			INDI	4,000.00000000000000		4,000.000000000000
			LINK			265.522592439657
			LTC	3.274715307229820		3.274715307229
			LUNA2	0.000459240106200		0.000459240106
			LUNA2_LOCKED	0.001071560248000		0.001071560248
			LUNC	100.000500000000000		100.000500000000
			MANA	326.024715000000000		326.024715000000
			MATIC	400.028300000000000		400.028300000000
			POLIS	672.503362500000000		672.503362500000
			RAY			1,580.551293407422
			RUNE	83.307802000000000		83.307802000000
			SAND	3,115.051625000000000		3,115.051625000000
			SHIB	149,201,735.00000000000000		149,201,735.0000000000000
			SOL	116.792164233420800		116.792164233420
			SPELL	278,401.37700000000000		278,401.377000000000
			SRM	270.350205470000000		270.350205470000
			SRM_LOCKED	3.732239390000000		3.732239390000
			TRX	0.0000100000000		0.000001000000
			UNI	62.539296956915120		62.539296956915
			USD	0.333462496117320		0.333462496117
			USDT	1.153040005418065		1.153040005418
			XRP			5,082.740439248442

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

PTX Trading Itd.

AVAX

AVX

29743	Name on file	FTX Trading Ltd.	AVAX	FTX Trading Ltd.	0.0975000000000000
			ETH		0.000000002184070
			ETHW		0.000859200000000
			FTM		0.091513280000000
			LUNA2		0.002884295721000
			LUNA2_LOCKED		0.006730023350000
			SAND		0.8250000000000000
			SOL		0.007455460000000
			USD	0.223991010600000 12	,106.062556860600000
			USTC		0.408286000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

07 Name on file	FTX Trading Ltd.	1INCH	0.000000007471400 FTX Trading Ltd.	0.000000074714
		AAVE-PERP	0.0000000000000	0.0000000000000
		AGLD-PERP	0.0000000000000	0.000000000000
		ALCX-PERP	-0.0200000000000	-0.0200000000000
		ALGO-PERP	-12.00000000000000	-12.0000000000000
		ALT-PERP	0.0000000000000	0.0000000000000
		AR-PERP	0.0000000000010	0.000000000000
		ATLAS	0.00000004581444	0.000000045814
		ATLAS-PERP	-150.00000000000000	-150.0000000000000
		ATOM-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		AVAX-PERP	0.0000000000008	0.0000000000000000000000000000000000000
		BAL-PERP	0.0000000000003	0.0000000000000000000000000000000000000
		BCH-PERP	0.0000000000000	0.0000000000000
		BIT-PERP	-9.0000000000000	-9.000000000000
		BNB	0.359579674190357	0.3595796741903
		BNBBULL	0.00000009300000	0.000000093000
		BNB-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		BNT-PERP	-0.0000000000085	-0.000000000000
		BSV-PERP	-0.1500000000000	-0.150000000000
		BTC	0.000093618541661	0.000093618541
		BTC-20210625	0.0000000000000	0.000000000000
		BTC-PERP	0.0000000000000	0.000000000000
		BULL	0.00000007460000	0.00000007460
		C98-PERP	-5.0000000000000	-5.00000000000
		CAKE-PERP	0.0000000000003	0.000000000000
		CLV-PERP	0.0000000000001	0.000000000000
		COMP-PERP	0.0000000000000	0.00000000000
		COPE	0.00000008220797	0.000000008220
		CREAM-PERP	0.0000000000000	0.00000000000
		DODO-PERP	0.0000000000000	0.00000000000
		DOGE	0.213750004967485	0.213750004967
		DOGEBULL	0.00000009800000	0.00000009800
		DOT-PERP	-0.0000000000008	-0.00000000000
		DYDX-PERP	-1.2000000000000	-1.20000000000
		EDEN-PERP	-20.6000000000000	-20.60000000000
		EGLD-PERP	-0.0400000000001	-0.04000000000
		ENJ-PERP	-5.0000000000000	-5.00000000000
		EOS-PERP	-0.00000000000042	-0.00000000000
		ETH	0.000479412371618	0.000479412373
		ETHBULL	0.00000000750000	0.00000000750
		ETH-PERP	-0.0000000000084	-0.00000000000
		ETHW	0.000479380000000	0.000479380000
		FIL-PERP	-0.0000000000001	-0.00000000000
		FTM-PERP	-4.0000000000000	-4.00000000000
		FTT	248.665990965375530	248.665990965375
		FTT-PERP	-0.0000000000003	-0.00000000000
		HNT-PERP	-0.3000000000001	-0.30000000000
		ICP-PERP	-0.0000000000014	-0.00000000000
		IOTA-PERP	-11.00000000000000	-11.00000000000
		JET	15,058.589582801977000	15,058.589582801977
		JOE	1.115012630000000	1.115012630000
		KAVA-PERP	0.00000000000000	0.000000000000
		KNC-PERP	-0.00000000000001	-0.000000000000
		LINK	0.999775005375000	0.999775005375
		LTC	0.00000005000000	0.00000005000
		LTC-PERP	-0.0899999999991	-0.08999999999
			0.4 0.40 0.40 0.40 0.40 0.40 0.40 0.40	0.0.00

31.042511370000000

31.042511370000000

LUNA2

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		Asserted Claims			Modified Claim	
aim mber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
ilbei	Name		UNA2 LOCKED	72.432526520000000	Debtoi	72.43252652000
			UNC	100.0000000000000		100.00000000000
			MATIC	0.0000000000000000000000000000000000000		0.0000000000
			MOB	1.433183448407170		1.43318344840
			NEO-PERP	-0.000000000000000000000000000000000000		-0.00000000000
			OMG	0.3000000000000		0.3000000000
			DMG-PERP	-0.000000000000000000000000000000000000		-0.00000000000
			ONE-PERP			-50.0000000000
			DXY-PERP	-50.00000000000000		
				-10.30000000000200		-10.30000000000
			PAXG-PERP	-0.0000000000002		-0.0000000000
			PERP-PERP	-2.10000000000000		-2.1000000000
			POLIS-PERP	-4.4000000000000		-4.40000000000
			PRIV-PERP	0.0000000000000		0.00000000000
			PUNDIX-PERP	0.0000000000001		0.00000000000
			QTUM-PERP	0.0000000000000		0.00000000000
			RAY	46.989292500000000		46.98929250000
			REEF-PERP	-840.00000000000000		-840.00000000000
		ı	REN	0.00000007957571		0.00000000795
			RUNE	0.999642505383370		0.99964250538
		ı	RUNE-PERP	-0.0000000000017		-0.0000000000
			SAND-PERP	-2.00000000000000		-2.00000000000
		9	SHIT-PERP	0.00000000000000		0.00000000000
		9	SLND	606.30000000000000		606.30000000000
		9	SNX-PERP	0.00000000000000		0.00000000000
		9	SOL	318.715858137692750		318.7158581376
		9	SPELL-PERP	-1,000.00000000000000		-1,000.00000000000
		9	SRM	364.747949720000000		364.74794972000
		9	SRM_LOCKED	1,350.233721130000000		1,350.23372113000
		9	STEP-PERP	-31.10000000000000		-31.10000000000
		9	STORJ-PERP	0.00000000000004		0.00000000000
		9	STX-PERP	-3.00000000000000		-3.0000000000
			SUSHI	0.999642508765625		0.99964250876
			SXP-PERP	-0.000000000000000000000000000000000000		-0.0000000000
			THETA-PERP	0.0000000000019		0.0000000000
			TOMO-PERP	-0.0000000000001		-0.0000000000
			TONCOIN-PERP	-6.30000000000000		-6.3000000000
			JNI	2.947148500000000		2.94714850000
			JSD	26,330.670475509087000		26,330.67047550908
			JSDT	20,330.070473303007000		12,067.29567894062
			KLM-PERP	-48,0000000000000		-48.00000000000
			(MR-PERP	0.0000000000000		0.0000000000
			CTZ-PERP	0.0000000000000		0.0000000000
			(FI-PERP	0.0000000000000		0.0000000000
		2	ZEC-PERP	0.0000000000000		0.00000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40425	Name on file	FTX Trading Ltd.	ETH	FTX Trading Ltd.	0.255455548669760
			NFT (299752355229441989/THE HILL BY		
			FTX #6614)		1.0000000000000000
			NFT (462266260654336171/FTX CRYPTO		
			CUP 2022 KEY #21632)		1.0000000000000000
			SOL		5.362888715223780
			TRX		0.001667309997360
			USD	0.004842883073569	0.004842883073569
			USDT		13,069.285375157666000

Reason: The Debtors have conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which

14354 Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	69.287719536635010
	_	AAVE	0.102072995116430	0.102072995116430
		APE	2.023196743205890	2.023196743205890
		ATOM		22.879013293199070
		BICO	8.00000000000000	8.000000000000000
		BLT	3.895109650000000	3.895109650000000
		BNB	1.284078067351300	1.284078067351300
		BTC	0.019000525040000	0.019000525040000
		CEL	44.520751224947670	44.520751224947670
		DFL	220.00000000000000	220.0000000000000000
		DOGE	0.00000000524130	0.00000000524130
		EDEN	17.029245720000000	17.029245720000000
		ENS	13.211488580000000	13.211488580000000
		ETH		3.871050267997160
		ETHW	2.473842715375710	2.473842715375710
		FIDA	1.553056760000000	1.553056760000000
		FTM		41.291292114160850
		FTT	25.172683650000000	25.172683650000000
		LINK		6.099379818020220
		LTC	0.00000002241540	0.00000002241540
		LUNA2	2.410998528000000	2.410998528000000
		LUNA2_LOCKED	5.625663232000000	5.625663232000000
		LUNC	0.00000005783840	0.00000005783840
		MATIC		25.084219194856400
		NFT (532574782567933776/FTX AU -		
		WE ARE HERE! #42673)	1.000000000000000	1.0000000000000000
		REN	203.620998888732320	203.620998888732320
		RSR	223.295156688937140	223.295156688937140
		RUNE	2.232270873691989	2.232270873691989
		SNX		7.653066764108520
		SOL		2.038225109530110
		SXP	10.373144443891780	10.373144443891780
		TRX		9,083.189093786401000
		USD	8.750215571063910	8.750215571063910
		USDT	1.366201770341486	1.366201770341486

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which

does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

67874 Name on file FTX Trading Ltd. BTC Support Support

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor elements against which the Proof of Claim is asserted from the Debtor identified from the Debtor identified in the Asserted Claims to the Debtor identified in the Asserted Claim to the Deb

against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

3493 Name on file FTX Trading Ltd. AMPL FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. 0.00000002974795

SOL 0.00000008152335

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			Asserted Claims		Mod	dified Claim
Claim	Nama	Debtes		Tieles Oversite		Ticker Quantity
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	0.0000690000
			USD	3,530.73000000000000		3,530.73023297073
			USDT			10,278.69614690956
son: The Deht	tors have conducted a review	y of the filed proof of claim and	any related accompanying materials and their ho	oks and records. Based on this review, the Debtor subn	nits that the customer asserted	cryptocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted	claim to match their books and records.		cryptocurrency quantities and hat which
49 Name	on file	FTX Trading Ltd.	AGLD	207.418310560000000 FTX Tr	ading Ltd.	207.41831056000
			ATLAS	93,352.730767690000000		93,352.73076769000
			BAL BIT	48.526368165000000 518.555240710000000		48.52636816500 518.55524071000
			BLT	14,293.755504810000000		14,293.75550481000
			BNB	0.883910483333400		0.88391048333
			BTC	0.664106597800000		0.66410659780
			BTC-PERP	0.00000000000000		0.00000000000
			COIN	0.208977444780000		0.20897744478
			COMP	0.00000002350000		0.00000000235
			DEFI-PERP	0.0000000000000		0.0000000000
			DMG EDEN	919.359282565000000		919.35928256500
			EDEN FTH	414.837657490000000 3.051673914125350		414.83765749000 3.05167391412
			ETH-PERP	0.0000000000018		0.0000000000
			ETHW	3.050730350000000		3.05073035000
			FIDA	122.377415200000000		122.37741520000
			FTT	1,435.562784250000000		1,435.56278425000
			HOOD	1.999712730000000		1.99971273000
			INDI	4,148.441940670000000		4,148.44194067000
			INDI_IEO_TICKET KNC	1.00000000000000		1.00000000000
			LUNA2	665.079322140393900 2.109900976000000		665.0793221403 2.1099009760
			LUNA2_LOCKED	4.922188381000000		4.9221883810
			LUNC	459,435.38346149000000		459,435.3834614900
			MATIC	0.00000006264599		0.0000000062
			MKR	12.545743087500000		12.54574308750
			MNGO	1,037.115669500000000		1,037.11566950000
			NFT (457780940367009039/FTX EU - WE ARE HERE! #247451)			1.0000000000
			NFT (520465303935053335/FTX EU -			
			WE ARE HERE! #247454)			1.0000000000
			OXY POLIS	2,074.220967520000000 933.527304310000000		2,074.2209675200
			RUNE	0.00000008186284		933.5273043100 0.0000000081
			SNX	0.00000000130204		112.4869568462
			SOL	519.085596990000000		519.0855969900
			SRM	412.628434220000000		412.6284342200
			SRM_LOCKED	415.357380730000000		415.3573807300
			SUSHI	907.459846264978200		907.4598462649
			UNI	207.889522584670940		207.8895225846
			USD	966.416611798164900		966.4166117981
			USDT XPLA	3,481.913411790000000		7,105.3998354671 3,481.9134117900
			YFI	0.106344223810853		0.1063442238
on: The Debt	tors have conducted a review	v of the filed proof of claim and a	any related accompanying materials and their bo	oks and records. Based on this review, the Debtor subn	nits that the customer asserted (cryptocurrency quantities and fiat which
not match ti	he quantities and holdings in		ordingly, the Debtors seek to modify the asserted			
8 Name	on file	FTX Trading Ltd.	AAVE BTC	FTX Tr	ading Ltd.	70.63804516727 0.3604736609
			ETH	0.097575971830056		0.09757597183
			ETHW	7.977301840597498		7.97730184059
			FTT	2,626.797171140000000		2,626.7971711400
			LINK			1,326.1488710187
			MATIC			6,475.9521523517
			SGD	33.729316530000000		33.7293165300
			SOL	137.776928220000000		137.7769282200
			SRM SRM_LOCKED	56.500466410000000 598.235211610000000		56.5004664100 598.2352116100
			USD USD	6.985858235924688		6.9858582359
			USDT	1,055.762571586196100		1,055.7625715861
on: The Debt	tors have conducted a review	v of the filed proof of claim and a	any related accompanying materials and their bo	oks and records. Based on this review, the Debtor subn	nits that the customer asserted (cryptocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted	claim to match their books and records.		
2 Name	on file	FTX Trading Ltd.	1INCH		ading Ltd.	1,020.0000000000
			ALPHA BCH	12,287.599960524672000 10.670047500000000		12,287.5999605246 10.6700475000
			BTC	2.0051000000000		2.00510000000
			BTC-PERP	0.000000000000		0.000000000
			CELO-PERP	-0.0000000001591		-0.0000000000
			COMP	87.724491330000000		87.7244913300
			COMP-PERP	0.0000000000004		0.00000000000
			COPE	5,000.79980000000000		5,000.7998000000
			CRV	0.535043360000000		0.5350433600
			DOT-PERP	0.000000000000042 1,527.845867122906000		0.00000000000
			DYDX ENS	1,527.845867122906000 74.077155660000000		1,527.8458671229 74.0771556600
			EOS-PERP	-0.0000000000341		-0.0000000000
			ETH ETH	0.0000000000000000		32.3048003453
			ETH-PERP	0.0000000000000		0.000000000
			ETHW	33.111138724689190		33.1111387246
			EUR	6.617225248370600		6.6172252483
			FTT	0.053207180000000		0.0532071800
			HT			460.8434820280
			RSR	150,630.00000000000000		150,630.0000000000
			RUNE RUNE-PERP	2,450.069678500000000 0.00000000000113		2,450.0696785000 0.0000000000

2,006.560949660000000 24.484089800000000 1,850.00000000000000000 1,292.30000003000000 300.400000000000000000 -43,584.782619494170000

3,864.499105831851500 0.6450060000000000 0.00000000000113 1,499.460842516746000 2,006.56094966000000 24.48408980000000 1,850.0000000000000000

1,850.000000000000000000 1,292.300000003000000 300.400000000000000 -43,584.782619494170000 3,864.499105831851500 0.645006000000000

SRM_LOCKED SXP TOMO

SNX SRM

UNI USD USDT

XRP